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Register: Cash in Bank - Fifth Third Bank From 01/01/2017 through 02/01/2018 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	t Pata.
01/23/2017						Ť	Depusi	Balance
01/23/2017			Bank service fees		31.75	X		-31.75
02/07/2017	noor	Drander Willer	Bank service fees		244.56	χ		-276.31
02/07/2017		Brandon Kleckley	Construction Cost		400.00	X		-676,31
02/08/2017	عدور و	Brandon Kleckley	Construction Cost	check paid to C_	1,600.00	X		-2,276.31
02/08/2017			Cash in Bank - Fifth T.			х	8,363.30	
02/13/2017			Cash in Bank - Fifth T.	Funds Transfer		x	631.36	6,718.35
	2000	Pentink, Convreur &	Bank service fees	Deposit		х	37.00	6,755.35
e en en al anti-	2001	SWBC Insurance Ser		***	6,586.21	x		169.14
NA 10 - 10	2002		•		1,136.40	х		-967,26
3/03/2017		Habitat For Humanity	-	January 2017	130,795.75	x		-131,763.0}
	2003	Boutist 27.	Investment - SFLD NO.			X	140,000.00	8,236.99
3/16/2017 2	_	Pentiuk Couvreur &			7,221.55	X	•	1,015.44
3/17/2017	.00-	And Peerless Env &	Cost - Brownfield Rece.		560.00	X		455.44
	005	CU70C t	Investment - SFLD NO.	Funds Transfer		x	360,000.00	360,455,44
	006	SWBC Insurance Ser	•		1,026.52	X	,	359,428.92
	007	Habitat For Humanity	-split-	February 2017	45,594.22	X		313,834.70
1/13/2017	00,	Pentiuk, Couvreur &		•	9,922.73	X		303,911.97
1/26/2017			-split-	Deposit		X	1,644,06	305,556.03
	908	Void	-split-	Deposit	;	X.	37,243,77	342,799.80
	009		Exchange			Ç	•	342,799.80
/01/2017 20		SWBC Insurance Ser	•	March 2017	1,105.95	ζ		341,693.85
/09/2017 11		Habitat For Humanity	-split-		226,030.07	ζ		115,663.78
/15/2017 20		Dente L O	Fifth Third Escrow	To record open	4,000.00			111,663.78
/20/2017 20		Pentiuk, Couvreur &	Contract Services:Lega		4,973.50 X			106,690.28
20/2017 20		City Of Southfield	Construction Cost	005366-001 20	1,132.22 X			105,558.06
20/2017 20		City Of Southfield	Construction Cost	#008158-0012	390.28 X			105,167.78
20/2017 20		City Of Southfield -	Construction Cost	#0 09 830-001 1	603.10 X			104,564.68
20/2017 20:		City Of Southfield -	Construction Cost	011114-001 25	1,393.04 X			103,171_64
20/2017 201		City Of Southfield	Construction Cost	013490-001 20	894.60 X			102,277.04
20/2017 201		Aller and the second	Construction Cost	76-24-26-151	1,030.53 X			101,246.51
20/2017 201		China Cara Cara Cara Cara Cara Cara Cara Ca	Construction Cost	015278-001 17	910.08 X			100,336.43
20/2017 20 <u>1</u> 20/2017 202			Construction Cost	017999-001 20	102.52 X			
20/2017 202		Maria Maria III	Construction Cost	018716-001 21	50.01 X			100,233.91
20/2017 202 20/2017 202		5 0. 5	Construction Cost	016553-001 21	76.21 X			100,183.90
:0/2017 202 :0/2017 202		A	Construction Cost	002754-001 29	253.96 X			100,107.69
		a	Construction Cost	018030-001 20	1,631.50 X			99,853.73
			Construction Cost	017995-001 20	487.40 X			98,222.23
0/2017 202: 0/2017 202:			Construction Cost	011820-001 25	379.25 X			97,734.83
0/2017 2020 0/2017 13	,		Program Expense		180:15 X			97,355.58
			Fifth Third Escrow	To record transer				97,175,43

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Register: Cash in Bank - Fifth Third Bank From 01/01/2017 through 02/01/2018 Sand San Date Trans Mandat Hat

06/04/2017 Investment - SFLD NO. Funds Transfer X 55,000.00 49,20 06/05/2017 2020 City Of Southfield - Construction Cost 28049 SUTHE. 133.87 X 49,0 06/05/2017 2030 City Of Southfield - Construction Cost 22946 N BELL. 1.57 X 49,0 06/05/2017 2031 City Of Southfield - Construction Cost 28429 STUAR. 16.89 X 49,0 06/05/2017 2032 City Of Southfield - Construction Cost 28451 GLASG. 2.58 X 49,0 06/05/2017 2033 City Of Southfield - Construction Cost 28055 RED LE. 243.93 X 48,8 06/05/2017 2035 City Of Southfield - Construction Cost 17350 ROSEL. 14.53 X 48,7 06/05/2017 2037 City Of Southfield - Construction Cost 008158-001 27. 38,76 X 48,60	4.22 7.56 2.44 (8.57 (7.00 (0.11) (7.53 (8.60) (9.02)
106/02/2017 2040 Habitat For Humanit.	4.22 7.56 2.44 (8.57 (7.00 (0.11) (7.53 (8.60) (9.02)
96/04/2017 2040 Habitat For Humania. -split- 233,811.78 X -5,75 96/04/2017 Investment - SFLD NO. Funds Transfer X 55,000.00 49,26 96/05/2017 2030 City Of Southfield - Construction Cost 28049 SUTHE. 133,87 X 49,0 96/05/2017 2030 City Of Southfield - Construction Cost 22946 N BELL. 1.57 X 49,0 96/05/2017 2031 City Of Southfield - Construction Cost 28429 STUAR. 16.89 X 49,0 96/05/2017 2032 City Of Southfield - Construction Cost 28451 GLASG. 2.58 X 49,0 96/05/2017 2033 City Of Southfield - Construction Cost 28055 RED LB. 243.91 X 48,8 96/05/2017 2035 City Of Southfield - Construction Cost 17350 ROSEL. 14.53 X 48,7 96/05/2017 2037 City Of Southfield - Construction Cost 908158-901 27. 38,76 X 48,60	7.56 2.44 (8.57 (7.00 (0.11 (7.53 (9.02 (9.02
D6/04/2017 D6/05/2017 2029 City Of Southfield Construction Cost 28049 SUTHE 133.87 X 49.00 D6/05/2017 2030 City Of Southfield Construction Cost 22946 N BELL 1.57 X 49.00 D6/05/2017 2031 City Of Southfield Construction Cost 28429 STUAR 16.89 X 49.00 D6/05/2017 2032 City Of Southfield Construction Cost 28451 GLASG 2.58 X 49.00 D6/05/2017 2033 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.80 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.80 D6/05/2017 2035 City Of Southfield Construction Cost 17350 ROSEL 14.58 X 48.70 D6/05/2017 2037 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.70 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.70 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.70 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.70 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.70 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.70 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.80 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.80 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.80 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.80 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.80 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.80 D6/05/2017 2035 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.80 D6/05/2017 2035 C	2.44 (8.57 (7.00 (0.11 (7.53) (8.60) (9.02)
06/05/2017 2029 City Of Southfield - Construction Cost 28049 SUTHE 133.87 X 49.00 06/05/2017 2030 City Of Southfield - Construction Cost 22946 N BELL 1.57 X 49.00 06/05/2017 2031 City Of Southfield - Construction Cost 28429 STUAR 16.89 X 49.00 06/05/2017 2032 City Of Southfield - Construction Cost 28451 GLASG 2.58 X 49.00 06/05/2017 2033 City Of Southfield - Construction Cost 28055 RED LE 243.93 X 48.80 06/05/2017 2035 City Of Southfield - Construction Cost 17350 ROSEL 14.58 X 48.71 06/05/2017 2037 City Of Southfield - Construction Cost 008158-001 27 38.76 X 48.60	18.57 17.00 10.11 17.53 13.60 19.02 15.25
06/05/2017 2030 City Of Southfield - Construction Cost 22946 N BELL 1.57 X 49,0 06/05/2017 2031 City Of Southfield - Construction Cost 28429 STUAR 16.89 X 49,0 06/05/2017 2032 City Of Southfield - Construction Cost 28451 GLASG 2.58 X 49,0 06/05/2017 2033 City Of Southfield - Construction Cost 28055 RED LE 243.91 X 48,8 06/05/2017 2035 City Of Southfield - Construction Cost 17350 ROSEL 14.58 X 48,7 06/05/2017 2037 City Of Southfield - Construction Cost 202757 004 02 202 X 202 X 06/05/2017 2037 City Of Southfield - Construction Cost 408158-001 27 38,76 X 48,60	7.00 7.53 8.60 9.02
06/05/2017 2031 City Of Southfield Construction Cost 28429 STUAR 16.89 X 49.00 06/05/2017 2032 City Of Southfield Construction Cost 28451 GLASG 2.58 X 49.00 06/05/2017 2033 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.80 06/05/2017 2035 City Of Southfield Construction Cost 17350 ROSEL 14.58 X 48.71 06/05/2017 2037 City Of Southfield Construction Cost 2027/27 AN 28 2028/2 X 48.60 06/05/2017 2037 City Of Southfield Construction Cost 408158-001 27 38.76 X 48.60	60.11 7.53 8.60 9.02
06/05/2017 2032 City Of Southfield - Construction Cost 28451 GLASG 2.58 X 49,0 06/05/2017 2033 City Of Southfield - Construction Cost 28055 RED LE 243.93 X 48,8 06/05/2017 2035 City Of Southfield - Construction Cost 17350 ROSEL 14.58 X 48,7 06/05/2017 2037 City Of Southfield - Construction Cost 003737 AA 22 182 X 193 X 06/05/2017 2037 City Of Southfield - Construction Cost 008158-001 27 38.76 X 48,60	7.53 8.60 9.02 6.26
06/05/2017 2033 City Of Southfield Construction Cost 28055 RED LE 243.93 X 48.8 06/05/2017 2035 City Of Southfield Construction Cost 17350 ROSEL 14.58 X 48.7 06/05/2017 2037 City Of Southfield Construction Cost 2027/2020 28 2020 X 2020 X 06/05/2017 2037 City Of Southfield Construction Cost 408158-901 27 38.76 X 48.60	9.60 9.02 6.26
06/05/2017 2035 City Of Southfield - Construction Cost 17350 ROSEL 14.58 X 48,7 06/05/2017 City Of Southfield - Construction Cost 002/2014 02 19.0 19.0 06/05/2017 2037 City Of Southfield - Construction Cost 008158-001 27 38.76 X 48,60	9.02 £26
06/05/2017 2007 City Of Southfield - Construction Cost 008158-001 27 38.76 X 48.60	£36
96/95/2017 2097 City Of South-field - Construction Cost 008158-901 27. 38.76 X 48.69	
PLINS PAIR VARA AND AND AND AND AND AND AND AND AND AN	7 4 4
	1.44
06/05/2017 2038 City Of Southfield Construction Cost 005366-001 20. 411,10 X 48,20	6.34
16/05/2017 2039 City (# Southfield spile 18,531.16 X 29,7:	5.18
96/12/2017 2041 City Of Southfield Construction Cost 911114-901 25 156.61 X 29.55	8.57
06/12/2017 2042 City Of Southfield Construction Cost 010209-001 19 424 X 29.50	4.33
06/12/2017 2043 City Of Southfield - Construction Cost 009830-001 18 107.13 X 29,45	7.20
06/12/2017 2045 Ferming Convicus & Accounts Payable 142.50 X 22.76	\$.70
96/26/2017 2046 SWBC Insurance Ser	5,46
06/27/2017 2047 Witchell Sunon Program Expense 513.60 X 27,31	1.86
06/27/2017 2048 City Of Southfield spile- 2017 Ions 954,814,57 X -927,61	2.71
06/27/2017 lovestment - SFLD NO. Deposit X 1,560,060.08 572.32	7.29
07/03/2017 2049 Void X 572,32	7.29
OTH/T2017 2020 Habital for Humanity. Accounts Popular 374 207 27 F 192 31	3,47
DESIGNIT 3651 INVIA LITERAGE Spill- Robbish collect 2 198.11	197
07/08/2017 2052 IRV M. LOWENBE Construction Cost 157.58 X 197,96	1.29
07/08/2017 2053 IRV M. LOWENBEL. Void X 197,96	2,29
07/08/2017 2054 City OF Southfield - Construction Cost 61.38 X 197.00	
07/08/2017 2055 City Of Southfield - Construction Cost 017591-001 14.3) X 197,88	L60
07/08/2017 2056 City Of Southfield Construction Cost 016626-001 X 197,88	.60
\$740(A)) 267 City UT Southleid Commention Cost \$17762-601 4.76 % 197.56	6.62
07/08/2017 205% City Of Southfield - Construction Cost 014/229-801 9.65 X 197,57	2.37
97/08/2017 2959 City Of Southfield - Construction Cost 014289-001 9.65 X 197,86	
07/08/2017 2069 City Of South-field Construction Cost 014618-091 10.65 X 197.85	
97/98/2017 2061 City Of Southfield Construction Cost 014654-001 141.65 X 197,84	
07/08/2017 2062 Mitchell K Simon Contract Services: Acco 100.00 X 197,74	
07/08/2017 2063 Fifth Third Bank Program Exposes 930.54 X 196.88	
TENSETT HAS HER MENTEL THE THE TENSEL HELD	
07/12/2017 2065 City Of Southfield Contract Services-Outs. 3,903.71 X 187,54	
97/14/2017 2066 Void Void X 187,54	

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Pete	Master		America	Manno	Payment	1	Danasie	70 - 4
					- ayeichi		Deposit	Balance
07/22/2017		City Of Southfield	Accounts Payable			X		******
07/22/2017	3	Habitat for Humanity	Accounts Payable		471,646.17			187,545,85
07/22/2017	31800 1 ·	Pentiuk, Couvreur &	Accounts Payable				• .	-284,100.32
07/22/2017	2970	City Of Southfield	Accounts Payable		4,437.05		٠.,	-288,537,37
07/25/2017	23.		Spice Bornes (milit)	Terrorista	44.84			-288,582,21
07/25/2017			Investment - SFLD NO	Deposit		X	70,969,42	-217,612.79
07/26/2017	2071	Kecsices, Silver & Ga_		#16.0102.008	* ***	X	500,000,00	282,387.21
07/26/2017	2072	Future Reproductions	Program Expense	# #10:01 (V. 1010)	1,725.00			280,662,21
07/27/2017	2073	SWBC Insurance Ser	Accounts Payable	June 2017	255.00			280,407.21
08/11/2017	1000	Southfield NRT LLC	Fifth Third Escrow	4418 261 f	1,053.96			279,353,25
08/11/2017	2074	Mitchell K Simon	Accounts Payable		*** ***	X	190,000,00	469,353.25
08/11/2017	2073	Starfite Properties	Accounts Payable		61,2,50			468,749,75
08/11/2017	2076	City Of Southfield	Accounts Payable		500.00			468,240.75
08/11/2017	2077	Pentiuk_Convreur &	Accounts Payable		3,659.73			464,581.02
98/11/2017	2078	City Of Southfield	Accounts Payable		5,502.00			459,079.02
08/15/2017	2679	Starlite Properties	Accounts Payable	20816 Delawar	60.85			459,018.17
08/18/2017		• * * * * *	Let Deposit Refund	Funds Transfer	500.00			458,518.17
400413663	1664.	- 	THE THE BUNG	1 2000 Titiblet		X	41,286.91	499,805.08
08/24/2017	1002	Southfield NRILLC	Pide Third Estroy			X		499,805.08
08/24/2017	40	· · · · · · · · · · · · · · · · · · ·	Undeposited Funds	En manual Summer	•	Ä	128,596.00	627,805.08
08/25/2017	2087	Starlite Properties	Accounts Payable	To record deposit 20059 Beschav	M #P 04	X	200.00	628,005.08
08/26/2017	2081	SWBC insurance Ser.,	Accounts Payable	ZAMIJA BESCHAV	250.00			627,755.08
08/26/2017	2082	Starlite Properties	Accounts Payable	259.00 20977	1,081.53			626,673.55
08/26/2017	2081	Habitat for Homenity	Accounts Preside	ZJ9000 207 / }	500,00	_		626,173.55
08/26/2017	2084	City Of Southfield	Accounts Payable		462,369.20			162,431,75
08/26/2017	2085	and as damming "	Void		40.60			162,364.15
08/31/2017	1003	Southfield NRI LLC	Fifth Third Escrew	Wa 4		X		162,364.15
08/31/2017	.54		-split-	To transfer funds		X	346,000,00	508,364.15
08/31/2017	55		Cost of Goods Sold	Sale of 28590		X	92,820.71	601,184.86
09/01/2017			Fifth Third Money Mar	T170		X	231.00	601,415.86
09/23/2017	2080	Startito Properties	Accounts Payable	To record Tran.		X		21,415.86
09/23/2017		City Of Southfield	Accounts Payable	sale 28590 Mar	500,00			20,915.86
09/23/2017		Mitcheil K. Simon	Accounts Payable		317.25			20,598.61
09/23/2017		Pentiuk, Convieur &	Accounts Payable		700.00			19,898.61
09/23/2017		Starlite Properties	Accounts Payable		6,129.00			13.769.61
		KRISTINA GOVAN	-split-	Value o	250.00			13,519.61
99/27/2017			-cens	Kristica Govan	2,080.00			11,519.61
09/29/2017			-	Propert 2007	i, and st			19,429.70
	2094	West 2	Fifth Third Money Mar Accounts Payable	Funds Transfer		×	240,000.00	250,429.78
10/05/2017			Accounts Payable	August 2017	235,853.22			14,576,48
			CANADIE LA SERIE		8,054.76	X		6,521.72

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Register: Cash in Bank - Fifth Third Bank From 01/01/2017 through 02/01/2018 Sorted by: Date, Type, Number/Ref

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Pale	Hamber -	Papes	åumet	Messo	Fayment	C	Deposit	Balance
10/05/2017	2096	Charles OF Contract St. 12		-				
10/05/2017	20 90	City Of Southfield	Accounts Payable		173.94			6,347.78
0/07/2017	ΦÜ		Event Receivable - Ha	To record deposit		X	180.65	6,528.43
	20		Water Escrow Receiva	20977 Avon \$2.,		X	2,085.85	8,614.28
0/10/2017			Deposit [split]	•	829,20	X		7,785.08
10/13/2017	2499		Veid			Ž.		7,783.08
0/13/2017			Fifth Third Money Mex.,	Funds Townsky		¥	19,500,00	17,785,88
0/16/2017	2097	Trown Williams	Accounts Payable	28091 Glasgow	2,000.00	Х		15,785.08
0/17/2017	2100	Daie Vasseur	Accounts Payable	20105 ledgestone	2,006.00	X		13,785.08
0/19/2017	2101		Void			X		13,785.08
0/19/2017	2102		Void			x		13,785,08
0/19/2017	2103		Void			X		13,785,08
0/19/2017	2104	Rebecca Enyla	Accounts Payable	20945 Westha	2,000.00	X		11,785.08
0/24/2017	2165	City Of Southfield	Accounts Payable		64,96	X		11,720.12
0/24/2017	2106	Starlite Properties	Accounts Payable		250.00	x		11,470,12
0/24/2017	2108	SWEC Insurance Ser	Accounts Payable		60.00	X		11,410,12
0/24/2017	2109	Joyce Morton	Accounts Payable		2,000.00	X		9,410.12
0/24/2017	2111	Brent Atkins	Construction Cost		2,000,00	X		7,410.12
0/25/2017	2112	Cay Of Southfold	Assessite Payable		12-60	ά.		7.396.12
0/25/2017	87		Cost of Goods Sold	refund of closi	•	X	587.90	7,985,12
0/25/2017	88		Water Escrow Receiva	Water escrow r		X	399,00	8,285.12
9/25/2017	89		Fifth Third Money Mar_	To reclassify		Х	500.00	8,785,12
0/26/2017			Fifth Third Escrow	Funds Transfer		X	120,000.00	128,785.12
0/29/2017			Fifth Third Money Mar	Punds Transfer		X	300,000.00	428,785.12
0/31/2017	2113	City Of Southfield	-split-		163,412.16	Ÿ	, -	265,372.96
0/31/2017	2115	City Of Southfield	Accounts Payable	20402 Melrose	10.49	X		265,362.47
W31/2017	2116	Habitat for Horoauty	Accounts Psyable		217,077.16	X		48,285.31
0/31/2017	2117	Mitchell K Simon	Accounts Payable		825.00	x		47,460.31
0/31/2017	2118	SWBC insurance Sez	Accounts Payable	Policy #00100	836.26	X		46,624.05
1/01/2017	2126	Shiawassee Condomi	Construction Cost		3,390,40	x		43,233.65
1/02/2017	113		Fifth Third Money Mar	To record trans	40,000.00	X		3.233.65
1/03/2017	117		Fifts Third Engue	To record trans	······································	X	\$,000.00	11,233.65
1/07/2017	2119	City Of Southfield	Accounts Payable		24,00		•••	11,209.65
1/07/2017	2119	Starlite Properties	Accounts Payable	27129 Shagbark	250.00			10,959.65
1/07/2017	2120	Pentiuk Convreur &	Accounts Payable	-	6,689.00			4,270,65
1/07/2017	2121	City Of Southfield	¥o ž d			X		4,270.65
1/08/2017	2122	Kenneth Taylor	Accounts Payable	23620 Oilver	2,000,00			2,270.65
1/1 5/20 17		Hastington Back	citrical traces		4	Z	20.00	2,470,65
1/15/2017		~	-split-	Consumer Ener		X	284.83	2,755.48
1/15/2017	2123	City Of Southfield	Construction Cost	29800 Chelmsf	14.65		PAST . Y 6-24PL	2,740.83
		Danielle Boffman						

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Southfield Neighborhood Revitalization Intiative LLC

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Date	rsdanuiri	Fayee	Account	Memo	Payment		Thomast	75.0
					2 dyment		Deposit	Вајансе
11/17/2017	2123	City Of Bouthfield	Accounts Payable		658,67	37		05 12
11/17/2017	2127	Kingswood Place Co	Construction Cost		. 1,292.00			82.16
11/17/2017	2128		Void		. 152324191	X		-1,209.84
11/17/2017	2129	Steven Tranchida	Construction Cost		2,000.00			-1,209.84
11/17/2017	1553		Vola		~,000,00	X		-3,209.84
11/17/2017			Fifth Third Money Mar	Funds Transfer		X	70.050.00	-3,209,84
11/26/2017	2130	C.Y.H.A.	Construction Cost	7,000,00	44.76		10,000.00	6,790.16
11/26/2017	2131	SWBC Insurance Ser	Accounts Payable		44.70 874.57			6,745.40
11/26/2017	2132	Shiewassee Condomi,		UNIT SI SHIA	547.70			5,870.83
11/26/2017	2134	SHIAWASSEE CON	Construction Cost	ATTACA TO THE ETTER	401.00			5,323.13
11/27/2017	2135	Ebony Navlor	Accounts Proble	30210 Wanter	701.0V 25.55%			4,922.13
11/27/2017	2136	Keyon Dickerson	Accounts Payable	20966 Evergreen	2.000.00			2922.13
11/28/2017			Fifth Third Money Mar.	_	2.000.00	X	125,000,00	922.13
11/29/2017	2137	Habitat for Humanity	Accounts Payable	October 2017	109,257.66	-	323,385,553	125,902.13
11/29/2017	2138	Delores White	Accounts Payable	19650 Dorsel	2,000.00			16,654.47
11/30/2017	2139	Starlite Properties	Accounts Payable		10,750.00			14,664,47
11/30/2017	2147	Mitchell K Simon	Accounts Payable		612.50			3,914,47
11/30/2017	157		Contract Services: Acco	To void check	V-12-20	X	eza en	3,301.97
12/01/2017	2140	Kingswood Place Co	Accounts Payable	28619 Regent	399,00		612.50	3,914.47
12/07/2017	2141	Mitchell K Simon	Accounts Payable		1,175.00			3,515.47
12/01/2017	125		Fifth Third Escrow	To record trans	*2* 4 A765	X	100,000.00	2,340.47
12/01/2017	126		-ડ્યોલ-			x	563,63	102,340.47
12/18/2017	2142	City Of Southfield	Accounts Payable		89,34		202,00	102,904.10
12/18/2017	2343	MS THE Agree, L.	Andrews Payable		II.4AM			102,814.76
12/18/2017	2144	Pentink, Convene &	Accounts Payable		9,106.66			77,374.76
12/22/2017	2145	JAMES RALPH AG	Prepaid Issuesses		5,009.00			68,268.10
12/26/2017	2146	City Of Southfield	Accounts Payable		22,816,83			63,262.10 40,451.22
12/28/2017	2148	Starlite Properties	Accounts Payable	20426 LaCrosse	1,000.00			39,451.22
12/28/2017	141		Fifth Third Escrow	To record trans	-3-2-100	x	170,000.00	209,451.22
12/28/2017	142		Fifth Third Money Mar	To record trans		ĸ	10.000.00	219.451.22
12/29/2017	2150	FIFTH THIRD BANK-			2 1 6.7i			219,234.51
12/29/2017	2151	Cash	Operations:Supplies		62.85			219,171.66
12/31/2017	ì69		-split-	To record escro	-	X	283,11	219,454.77
01/04/2018	160		Fifth Third Money Mar	To record trans		x	20,000.00	239,454.77
01/06/2018	2152	Mitchell K Simon	Accounts Payable		1,150.00		20,000,00	238,304,77
01/06/2018	2153	Starlite Properties	Accounts Payable	29800 Chelmsf	1,000.00			25 0 ,304.77 257,304.77
H <i>ari</i> zdie	2154		Balange	Void chock		X		257,304,77
01/07/2018	2155	Habitat for Humanity	Accounts Payable	November 2017	213,039.91			24,264.86
01/07/2018	2155	Habitat For Humanity	Exchange		213,039.91			-188,775.65
01/07/2018	148		Exchange	To void check _	•	X	213,039.91	
							w10,037.71	24,264.86

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Register: Cash in Bank - Fifth Third Bank From 01/01/2017 through 02/01/2018 Sorted by: Date, Type, Number/Ref

	rist.	thrusper.	Payer	Accept	iliano e				
					353466	Payment	C	Deposit	Balance
	01/11/2018	2156	Starlite Properties	Cost of Goods Sold	20000 75.4				
	01/11/2018	151	_	Rental Income	29800 Chelmsf	1,000.00	X	at -250am	23,264.86
}	01/13/2018	2157	Pentiuk,Convreur &	Accounts Payable	21749 W 8 1/2		X	1,000,00	24,264,86
	01/13/2018	2158	City Of Southfield -	_		11,366.00	X		12,898.86
	01/19/2018		and an enterest of	Accounts Payable		31.14	X		12,867.72
	01/19/2018			Revisi Income	Dansair		F	1,000.00	13,867.72
	01/22/2018	2159	Habitat for Humanity	Fifth Third Money Mer			X	75,600,00	88,867.72
	01/22/2018		Starlite Properties		Project Portfoli	64,046.86	X		24,820.86
	01/22/2018	2161	FIFTH THIRD BANK-	Accounts Payable		3,000,00	x		21,820,85
	01/24/2018	2162				77.37	X	المالي من المحمد	21,743.49
	01/25/2018	170	FIFTH THIRD BANK-		5526-3251-250	36.75	X		21,706.74
	A = A	To Print	Same and the same of the same	Water Escrow Receiva	To record wate.		X	285.17	21,991,9}
	01/26/2018	171	SWOC insurance Ser	Accounts Payable	NOVEMBER _	994_30	X		21.087.61
	01/26/2018	171		-split-	To record return.		ĸ	305.88	21,393,49
	01/26/2018	176		Cash in Bank - Fifth T	To record retur		X	10,528.35	31,921,84
				Prepaid Insurance	Check not issu.		X	904.30	32,826.14
		2163	Januis Property Resto	Accounts Payable		1,651,48		203100	
	-	2164	Starlite Properties	Accounts Payable	17350 Roseland	2,000.00	•		31,174.66
	81311 3 618	191			To secure deposit		X	165.68	29,174.66 29,278,34

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Register: Cash in Bank - Fifth Third From 06/30/2016 through 02/01/2018 Sorted by: Date, Type, Number/Ref

	Number	Payee Payee	Account	Мето	Payment C		
06/30/2016	,				rayment C	Deposit	Balance
07/01/2016			Investment - SFLD N	O To open bank a	· . X	60.00	_
07/06/2016	.3		investment - SFLD N	O To record inves		20.00	60.00
07/07/2016	0		Investment - SFLD N	O Deposit	X		560.00
07/31/2016	ð		-split-	To record trans	800,155.95 X	810,000.00	810,560.00
08/09/2016			Bank service fees		3.00 X		10,404.05
00 (00 (00)	1001		Bank service fees	Deposit	3.00 X		10,401.05
09/09/2016	1001	AKT Pecrless Env &	Cost - Brownfield Rec	e	4,327.50 X	3.00	10,404_05
09/09/2016	1002	M.S.Title Agency LL	C Title Search		21,600.00 X		6,076.55
00.00 4 10 4 4 4	***	_	Investment - SFLD NO	Funds Transfer		00.000	-15,523,45
	1003	Pentiuk Couvreur &	Contract Services:Lega	1	X 1,782.00 X	38,000.00	22,476.55
09/14/2016			lovestment - SFLD NO				20,694.55
09/26/2016 1		James Ralph, Agency.	- Construction Cost Insu		X 250.00 31	150,000.00	170,694.55
	005	IRV M. LOWENBE	-split-	VOID: 2016 S	250.00 X		170,444.55
	006	Habitat For Humanity	-split-	2010 0,,,	131,191.60 X		39.252.95
10/15/2016 1		Marion Sinclair	-split-	17357 New Ha	1,743.30 X		37,509. <u>6</u> 5
	800	AKT Peerless Env & _		Invoice # 4491	2,500.00 X		35,009.65
0/20/2016 1		Pentiuk, Couvreur &	-split-	1010100 H 43311"	4,671.14 X		30,338,51
1/04/2016 1		Habitat For Humanity	-split-	Invoice for Sep	5,394.50 X		24,944.07
1/14/2016 10)11	Sarah Del.com	Construction Cost		8,869.43 X		16,074.58
	12	Future Reproductions	Operations:Printing an.	moving expens	1,500.00 X		14,574.58
1/14/2016 10	13	Pentiuk, Couvreur &	Contract Services:Lega		65.00 X		14,509_58
1/24/2016 10	14	Rasmia Kassab	Construction Cost		I,543_50 X		12,966.08
1/24/2016 10		Void	Construction Cost	moving expens	2,000.00 X		10,966.08
/24/2016 10		Josette Houston	Construction Cost	-1	x		10,966.08
/24/2016 10	17	Josette Houston	Construction Cost	check to Nadia	I ₃ 342.00 X		9,624.08
/24/2016 10:	18	Sarah Varn	Construction Cost	moving expens	168.00 X		9,456.08
/24/2016 101	19	Lois Ford	Construction Cost	check to Kimbe	2,000.00 X		7,456.08
/24/2016 102	10	Lois Ford	Construction Cost	check to Lake	x		7,456.08
30/2016 102	1	Habitat For Humanity	-split-		350.00 X		7,106.08
30/2016 102	2	** **	Cost - Brownfield Rece	October invoice	17,147.78 X		-10,041.70
30/2016 102	3				x		-10,041.70
30/2016			Construction Cost	moving expens	2,000.00 X		-12,041.70
05/2016 102	4	Cambridge Village A	Investment - SFLD NO		X		67,958.30
06/2016 102:		·	Construction Cost	27129 Shagbark	142.00 X		67,816.30
15/2016 1026			Construction Cost		2,000.00 X		65,816,30
5/2016 1027			Construction Cost	Replaces check	1,650.00 X		64,166.30
9/2016 1028		1737 L. L. C. S.		November 201	510.00 X		
9/2016 1029		DICK LOTTER	-split-		15,902.23 X		63,656.30 17,754.07
9/2016 1030		OT	split-		4,904.26 X		\$7,754.07
0/2016 1031		7- 1 have	split-		175.00 X		12,849.81 12,674.01
- *^71	•	-mothermel (Construction Cost	moving expens	2,000.00 X	4	2,674.81

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Register: Cash in Bank - Fifth Third From 06/30/2016 through 02/01/2018 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	_			
				Meno	Paymen	C	Deposit	Balance
12/20/2016		Coretha Lee	Construction Cost	moving expens				
12/20/2016		Raymond Moreland	Construction Cost		2,000.00			38,674.81
12/20/2016		Ronald Hayes	Construction Cost	moving expens	1,500.00			37,174.81
12/20/2016		City Of Southfield	-split-	moving expens	1,500.00			35,674.81
12/22/2016		Ronald Hayes	Construction Cost:Prop	reimb for sum	245.00			35,429,81
01/03/2017	1037	SWBC Insurance Ser_	- Construction Cost:Insu		5,860.92			29,568.89
01/09/2017	1038	Ferndale Tax & Boo_	Accrued Payables	December 201	2,186.27			27,382,62
01/09/2017	1039	Habitat For Humanity	-split-	20001110C1 201	675.00			26,707.62
01/17/2017	1040	Donald Swinney	Construction Cost	Move out fee f_	13,013.93			13,693.69
01/22/2017	1041	Ferndale Tax & Boo	Contract Services: Acco		2,000.00			11,693,69
	1042	Pentiuk, Convreur &	Accrued Payables	-	420.00			11,273.69
01/24/2017	1043	Habitat For Humanit	-split-		4,714.00			6,559,69
	1044	Habitat For Humanit_	-split-		42,800.19			-36,240.50
	1045	SWBC Insurance Ser	-splīt-		8,591.25			-44,831.75
01/25/2017			Investment - SFLD NO	Funds Transfer	1,136.59			-45,968.34
01/25/2017			Investment - SFLD NO	Finide Transfer		X	50,000,00	4,031.66
02/02/2017			Exchange	Funds Transfer		X	5,000.00	9,031.66
02/03/2017			Exchange	Funds Transfer		X		8,377.83
02/03/2017			Exchange	Funds Transfer		X	653.83	9,031.66
02/06/2017			Exchange	Funds Transfer	668.36			8,363.30
02/06/2017			Exchange	Funds Transfer		ζ.	668.36	9,031.66
02/07/2017			Bank service fees	t times 1128Ster	2,012.42			7,019.24
02/07/2017			Exchange	Funds Transfer	37.00 X			6,982.24
02/08/2017			Cash in Bank - Fifth T	Funds Transfer	λ,		2,012.42	8,994.66
02/08/2017			Cash in Bank - Fifth T_	Funds Transfer	8,363.30 X			631.36
02/13/2017			Bank service fees	Deposit	631.36 X			0.00
02/13/2017			Bank service fees	15chozii	X		37.00	37-00
02/24/2017			m t	Funds Transfer	37.00 X			0.00
02/27/2017			Bank service fees	THINGS TIGHTSHOP	653.83 X			-653.83
03/31/2017 21			. 145	To record per	37.00 X			-690.8 3
				· · rowin bet ···	. X		690.83	0.00



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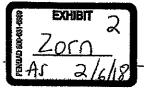
SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



7159

Statement Period Date: 3/1/2017 - 3/31/2017 Account Type: 5/3 BUS STANDARD CKG Account Number: CONTROL 329

	-	Account Summa	4329	
03/01	Checks	\$(690.83)	Number of Days in Period	3
б	THE PARTY OF THE P	6/130 000		
8	Deposits / Credits	\$(130.00) \$820.83	••	
03/31	Ending Balance	\$0.00		
Analysis	Period: 02/01/17 - 02/28	/17		
	Monthly Service Charge	, -		
	d Monthly Service Charge	Statumet Community	\$11.00	
NEGATIV	E COLLECTED FEE?	MANAGE (255 DEIOM)	-\$11 . 00 .	
			\$18.00	
	harge withdrawn on 03/10		\$18.00	
*Collected b before the d	alance is the cash balance minus (eposited checks are deared.	hecks drawn on other banks deposited	I in the last 2-5 days. Negetive collected balance occurs when yo	ou draw upon those fo
Standard	Monthly Service Charge w	lived if:	Current Walanting of the Control of	
	ess maintains a total monthly a		Current Relationship Overview:	
	women to a might MOUCHAS	iverage	Balance Criteria Met?	
h=b=#.				
batance of:	\$3,500 across its business che	cking, savings,		
batance of:	\$3,500 across its business che ate of deposit accounts.	cking, savings,	Total Combined Monthly Average Balance	
balance of and certification. OR your but	\$3,500 across its business che ate of deposit accounts. siness spends at least \$500 p		Total Combined Monthly Average Balance	
balance of and certification. OR your but	\$3,500 across its business che		Total Combined Monthly Average Balance Other Criteria Met?	\$9,621.3
batance of and certific OR your bu its business	\$3,500 across its business che ate of deposit accounts, siness spends at least \$500 p credit card,		Total Combined Monthly Average Balance	\$9,621.3 No
balance of and certification of the certification o	\$3,500 across its business che ate of deposit accounts. siness spends at least \$500 p		Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend?	\$9,621.3 No
batance of and certifica OR your but its business Vithdray	\$3,500 across its business che ate of deposit accounts, siness spends at least \$500 p credit card,	er month on	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend?	Ye \$9,621.3 No No S totaling \$130.0
balance of and certification on your but its business Vithuray ate 8/03	\$3,500 across its business che ate of deposit accounts. siness spends at least \$500 p credit card. Vals / Debits Amount 64.00	27 month on Description	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend?	\$9,621.3 No No
balance of and certification of the policy o	\$3,500 across its business che ate of deposit accounts. siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00	Description DAILY OVERDRAFT FEE	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend?	\$9,621.3 No
balance of and certification of the pour but its business Vithuray take 3/03 3/06 3/07	\$3,500 across its business che ate of deposit accounts. Siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00	27 month on Description	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend?	\$9,621.3 No
balance of and certification of the policy o	\$3,500 across its business che ate of deposit accounts. Siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00	Description DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend?	\$9,621 <u>.</u> 3
balance of and certification of the certification o	\$3,500 across its business che ate of deposit accounts. Siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00 8.00	Description DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend?	\$9,621.3 No No
balance of and certification of the pour but its business Vithuray take 3/03 3/06 3/07	\$3,500 across its business che ate of deposit accounts. Siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00	Description DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend?	\$9,621.3 No No
balance of and certification of the certification o	\$3,500 across its business che ate of deposit accounts. Siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00 8.00	Description DAILY OVERDRAFT FEE	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend?	\$9,621.3 No No
balance of and certification of the certification o	\$3,500 across its business che ste of deposit accounts. siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00 8.00 18.00	Description DAILY OVERDRAFT FEE SERVICE CHARGE	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend? 6 item	\$9,621.3 No No S totaling \$130. 0
balance of and certification of certification of the certification of th	\$3,500 across its business che ate of deposit accounts. siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00 8.00 18.00	Description Description DAILY OVERDRAFT FEE SERVICE CHARGE	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend? 6 item	\$9,621.3 No No
balance of and certification of certification of the certification of th	\$3,500 across its business che ate of deposit accounts. siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00 8.00 18.00 / Credits Amount	Description Description DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE DAILY OVERDRAFT FEE SERVICE CHARGE Description OVERDRAFT/RETURN ITEM(S	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend? 6 item 8 items	\$9,621.3 No No S totaling \$130. 0
balance of and certification of the certification o	\$3,500 across its business che ste of deposit accounts. siness spends at least \$500 p credit card. vals / Debits Amount 64.00 24.00 8.00 8.00 18.00 / Credits Amount 37.00	Description Daily Overdraft fee Service Charge Description Overdraft/return Item(s Funds Transfer Credit R	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend? 6 item	\$9,621.3 No No s totaling \$130.0
balance of and certification of certific	\$3,500 across its business che ste of deposit accounts. siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00 8.00 18.00 / Credits Amount 37.00 653.83	Description DAILY OVERDRAFT FEE SERVICE CHARGE DESCRIPTION OVERDRAFT/RETURN ITEM(S FUNDS TRANSFER CREDIT RI OVERDRAFT FEE REVERSED	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend? 6 item 8 items	\$9,621.3 N S totaling \$130. 0
balance of and certification of the certification o	\$3,500 across its business che ste of deposit accounts. siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00 8.00 18.00 / Credits Amount 37.00 653.83 8.00	Description DAILY OVERDRAFT FEE SERVICE CHARGE DESCRIPTION OVERDRAFT/RETURN TIEM(S FUNDS TRANSFER CREDIT RI OVERDRAFT FEE REVERSED OVERDRAFT FEE REVERSED	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend? 6 item 8 items	\$9,621.3 N S totaling \$130. 0
balance of and certification of the certification o	\$3,500 across its business che site of deposit accounts. siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00 8.00 18.00 / Credits Amount 37.00 653.83 8.00 8.00	Description DAILY OVERDRAFT FEE COVERDRAFT FEE SERVICE CHARGE Description OVERDRAFT/RETURN ITEM(S FUNDS TRANSFER CREDIT RI OVERDRAFT FEE REVERSED OVERDRAFT FEE REVERSED OVERDRAFT FEE REVERSED	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend? 6 item 8 items	\$9,621.3 No No S totaling \$130. 0
balance of and certification of the certification o	\$3,500 across its business che site of deposit accounts. siness spends at least \$500 p credit card. Vals / Debits Amount 64.00 24.00 8.00 8.00 18.00 / Credits Amount 37.00 653.83 8.00 8.00 8.00 8.00	Description DAILY OVERDRAFT FEE SERVICE CHARGE DESCRIPTION OVERDRAFT/RETURN TIEM(S FUNDS TRANSFER CREDIT RI OVERDRAFT FEE REVERSED OVERDRAFT FEE REVERSED	Total Combined Monthly Average Balance Other Criteria Met? \$500 Business Credit Card Spend? 6 item 8 items	\$9,621.3 No No S totaling \$130. 0





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SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



7086

Statement Period Date: 2/1/2017 - 2/28/2017 Account Type: 5/3 BUS STANDARD CKG Account Number: 329

				Account	Summa	гу - 😘		29		
02/01 5 6 4 02/28	Withdrawals / Deposits / Cre	Debits		\$	73,437.03 (67,739.98) \$(9,759.49) \$3,371.61			Days in Period	ſ	28
					\$(690.83)					
Analysis i	Period: 01/01/	/17 - 01/31/	17							
	Monthly Service									
Standard	l Monthly Serv	ice Charge V	Vaive	fi (see helend			\$11.			
Service C	harge withdrau			a face regions)			-\$11.	20		
	·	WH OB 02/10	/1.7				\$0.	00		
Your busine	Monthly Services maintains a to	otal monthly a	verage				Refationship Criteria Met			
balance of \$	න් නොය 002,63	; business che	cking,	savings,						Ye
and certifica	ite of deposit acc	COUNTS.				70tb2 C	omorred Man	thly Average B	alance	\$40,784.9
its business of	siness spends at credit card.	#2051 \$500 pe	nem z	th on			teria Met? Isiness Credit	Card Spend?		Na No
· Indicates gap	in dieck sequence	ì= Electron	ic Imac	le s≃Stheti	bute Check				6 checks tot	aling \$67,739.9
lumber	Date Paid	Amo		Number	Date Paid					
039 i	02/02	13,013	3,93	1044 i	02/02		Amount 8,591.25	Number	Date Paid	Amount
043*;	02/02	42,800).19	3324*i	02/06	J	2,012.42	3325 i 3326 i	02/02	653.83
	ale / Dabit								02/03	658,36
Vithdenie		s Amount	Da						6 items to	aling \$9,759.49
Vithdraw. ate	The second second second	8,363.30	FU	Scription NDS TRANSFE	R TO CK: XXX	20000000				
Vithdraw ate 2/06				ERDRAFT FEE	in to the AM	WXX/331	KCF # 80770	905471		·····
a te 2/06 2/07	•	37.00	OV							
ra te 2/06 2/07 2/08		37.00 631.36	OV		R TO CK: XXX	XXX77771	ひたた 氷 いいうフィ			
a te 2/06 2/07 2/08 2/13	(37.00 631.36 37.00	FUI FUI	NDS TRANSFE NDS TRANSFE	R TO CK: XXX R TO CK: XXX	XXX77331 I	2EE # 00774	manar.		
ate 2/06 2/07 2/08 2/13 2/24	1	37.00 631.36 37.00 653.83	FUI FUI CHI	NDS TRANSFE NDS TRANSFE ECK #3325 EL	r to ck: XXX Ectronic re	XXX77331 I	2EE # 00774	manar.	ED DENEMA WAR	• • • • • • • • • • • • • • • • • • •
a te 2/06 2/07		37.00 631.36 37.00	FUI FUI CHI	NDS TRANSFE NDS TRANSFE	r to ck: XXX Ectronic re	XXX77331 I	2EE # 00774	manar.	ER REDEPCHECK 02	22417
ate 2/06 2/07 2/08 2/13 2/24 2/27 eposits /		37.00 631.36 37.00 653.83	FUI FUI CHI	NDS TRANSFE NDS TRANSFE ECK #3325 EL	r to ck: XXX Ectronic re	XXX77331 I	2EE # 00774	manar.		
ate 2/06 2/07 2/08 2/13 2/24 2/27 eposits /	Credits	37.00 631.36 37.00 653.83	FUI FUI CHI OVI	NDS TRANSFE NDS TRANSFE ECK #3325 EL ERDRAFT FEE	r to ck: XXX Ectronic re	XXX77331 I	2EE # 00774	manar.		
ate 2/06 2/07 2/08 2/13 2/24 2/27 eposits / ate	Credits A	37.00 631.36 37.00 653.83 37.00	FUI FUI CHI OVI	NDS TRANSFE NDS TRANSFE ECK #3325 EL ERDRAFT FEE	R TO CR: XXX ECTRONIC RE	XXX77331 I	2EE # 00774	manar.		
ate 2/06 2/07 2/08 2/13 2/24 2/27 eposits / ate //03	Credits A	37.00 631.36 37.00 653.83 37.00 ,	FUII FUII CHII OVI	NDS TRANSFE NDS TRANSFE ECK #3325 EL ERDRAFT FEE Ecription URNED ITEM	R TO CK: XXX ECTRONIC RE	XXX7931 PRESENTI	2EE # 00774	manar.		22417 aling \$3,371.61
ate 2/06 2/07 2/08 2/13 1/24 1/27	Credits A	37.00 631.36 37.00 653.83 37.00	FUI FUI CHI OVI Des RET RET	NDS TRANSFE NDS TRANSFE ECK #3325 EL ERDRAFT FEE FETIPEION URNED ITEM URNED ITEM URNED ITEM URNED ITEM	R TO CR: XXX ECTRONIC RE	XXX7331 PRESENTI	REF# 007718	manar.		





7110

Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

Statement Period Date: 1/1/2017 - 1/31/2017

Account Type: 5/3 BUS STANDARD CKG

Account Number:

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584

Account Summary 01/01 Beginning Balance \$37,429.81 Number of Days in Period Checks 16 \$(18,992,78) Withdrawals / Debits Deposits / Credits \$55,000.00 01/31 Ending Balance \$73,437.03 Analysis Period: 12/01/16 - 12/31/16 Standard Monthly Service Charge \$11.00 Standard Monthly Service Charge Waived (see below) -\$11.00 Service Charge withdrawn on 01/12/17 \$0.00 Standard Monthly Service Charge waived if: Current Relationship Overview: Your business maintains a total monthly average Balance Criteria Met? balance of \$3,500 across its business checking, savings, Yes Total Combined Monthly Average Balance and certificate of deposit accounts. \$68,199.68 OR your business spends at least \$500 per month on Other Criteria Met? its business credit card. Νo \$500 Business Credit Card Spend? Nο Checks * Indicates gap in theck sequence i = Electronic Image 8 checks totaling \$18,992.78 s = Substitute Check Number Date Paid Amount Number Date Paid Amount Number 1025 i 01/09 Date Paid 2,000.00 1038 î 01/30 675.00 1042 i 1036* 01/10 01/25 5,860.92 1040*7 4,714.00 01/19 2,000.00 1037 | 01/12 1045*1 01/31 2,186.27 1,136,59 1041 01/30 420.00 Deposits / Credits Date 2 items totaling \$55,000.00 Amount Description 01/25 5,000.00 DEPOSIT 01/25 50,000,00 DEPOSIT **Daily Balance Summary** Date Amount Date Amount Date 01/09 Amount 35,429.81 01/19 25,382.62 01/10 01/30 29,568.89 74,573.62 01/25 75,668.62 01/12 01/31 27,382.62 73,437.03



SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



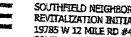
7939

Statement Period Date: 12/1/2016 - 12/31/2016 Account Type: 5/3 Bus Standard Clog Account Number 18 9 25 6 4329

L			Account	Summa	ry - 90000 43	29		
12/01 16	Beginning B Checks Withdrawals /			\$ 8,966.08 (\$1,536.27)		Days in Period	i	31
1		etite		Amm mm				
12/31			\$	\$80,000.00 \$ 37,429.81				
Analysis P	eriod: 11/01/	16-11/30/16						
	Monthly Service (
		ice Charge Wait	Saet From thologo		\$11.			
		en on 12/12/16		•	-\$11.	10		
	m 3c Architat	en on 12/12/16	3		\$0.0	10		
Standard !	Monthly Servic	e Charge waive	d if:		Current Relationship	Overview:		
Your busine	ss maintains a tr	otal monthly avera	nge		Balance Criteria Met			
balance of \$	3,500 across its	business checkin	a. savinos.					Ye
and certifica	te of deposit acc	counts.	Dr		Total Combined Mon	mly Average B	alance	\$18,518.0
is business hecks		1020	LEIS F	5 L D	\$500 Business Credit ろ <u>ろっ</u> ここ	Card Spend?		No.
Indicates gap	in check sequence	i = Hectronic D	mage s=Subs	tituite Check			16 checks to	aling \$51,536.2
lumber	Date Paid	Amount		Date Pai	d Amount	Number	Page 10	_
916 i 917 i	12/01	1,342,00		12/15	1,650,00	1031 i	Date Paid 12/29	Amount
020*i	12/08 12/06	168.00		12/16	510.00	1032 i	12/22	2,000.60 2,000.00
021 i	12/16	350.00 17,147.78		12/21	15,902.23	1033 i	12/27	1,500.00
123*9	12/16	2,000.00		12/20	4,904.26	1034 i	12/27	1,500.00
024 i	12/15	142.00		12/28	175.00	1035 i	12/28	245.00
	/ Credits						4 **	
ate 2/01			Description				1 item tob	aling \$80,000,00
101	80	,000.00	DEPOSIT			· · · · · · · · · · · · · · · · · · ·		
	nce Summa	ary						
ite		Amount	Date		Amount	Date		Amarina
		87,624,08	12/16		65,656.30	12/27	 	Amount
•								
/01 /05 /08		87,274.08				•		39,849.81
•					60,752.04 44,849.81	12/28 12/29		39,849,81 39,429,81 37,429,81



(EASTERN MICHIGAN) P.O. SOX 650900 CINCIPOLATI OH 45263-0500





Account Type: 5/3 Bus Standard Ckg Account Number: 4329

Statement Period Date: 11/1/2016 - 11/30/2016

Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584 7113

			Account		y - 44 1 3			
11/01 6)ebits		24,944.01 (15,977.93)	Number of	Days în Perlo	d	
11/30	Ending Baland	te		\$8,966.0 8			,	
Analysis	Period: 10/01/1	6 - 10/31/16						
	Monthly Service Cl				\$11.0	30		
Standar	d Monthly Servic	e Charge Waive	d (see below)		1.1.1 2- -			
	harge withdraw							
					\$0.0	10	•	
Standard	Monthly Service	Charge waived	if:		Current Deleter			
					Current Relationship	Overview:		
Your busine	SS maintains a ton	ti kunnihir a						
Your busine balance of :	ss maintains a tot 13,500 across its b	al monthly averag Kusiness checking	g gardner		Balance Criteria Meti			Y
balance of	es maintains a tot \$3,500 across its b site of deposit acco	usiness checking,	e savings,		Balance Criteria Meti Total Combined Mont		Balance	¥34,693.
palance of s and certifica	\$3,500 across its back across its back across its back across across its back	ousiness checking, ords.	savings,		Total Combined Mont		Balance	
balance of s and certifica OR your bu	\$3,500 across its b	ousiness checking, ords.	savings,		Total Combined Mont Other Criteria Met?	hly Average (Balance	
belance of some of som	\$3,500 across its base of deposit across spends at li	ousiness checking, ords.	savings,		Total Combined Mont	hly Average (Balance	\$34,693.
belance of a and certifica OR your but be business hecks	\$3,500 across its bate of deposit acco siness spends at la credit card.	ousiness checking, ounts. east \$500 per moi	sevings,		Total Combined Mont Other Criteria Met?	hly Average (\$34,693. 1
belance of a and certifica OR your but by business hecks Indicates gap	\$3,500 across its bate of deposit acco siness spends at la credit card,	ousiness checking, ounts. east \$500 per mod	savings, tith on ge s = Subst	Stute Check	Total Combined Mont Other Criteria Met? \$500 Business Credit	hly Average (\$34,693. •
belance of a and certifica OR your but be business hecks	\$3,500 across its bate of deposit acco siness spends at la credit card.	ousiness checking, ounts. east \$500 per mod != Sectronic Ima Amount	savings, with on ge s = Subst Number	faite Check Date Pak	Total Combined Mont Other Criteria Met? \$500 Business Credit Amount	hly Average (\$34,693. } aling \$15,977.
belance of and certification of the certification o	\$3,500 across its bate of deposit acco siness spends at la credit card.	ousiness checking, ounts. east \$500 per mod	savings, th on ge s = Subst Number 1012 :	Stute Check Date Pake 11/21	Total Combined Mont Other Criteria Met? \$500 Business Credit Amount 65.00	Card Spend? Number 1014 i	6 checks tot Date Paid 11/30	\$34,693. 1
belance of the control of the contro	\$3,500 across its bate of deposit across spends at lacredit card. o in check sequence Date Paid 11/14 11/21	iusiness checking, unts. east \$500 per moi ! = Bectronic Ime Amount 8,869.43 1,500.00	savings, with on ge s = Subst Number	faite Check Date Pak	Total Combined Mont Other Criteria Met? \$500 Business Credit Amount	hly Average Card Spend?	6 checks tot Date Paid	\$34,693. } aling \$15,977. Amount
belance of the control of the contro	\$3,500 across its bate of deposit across spends at lacredit card, o in check sequence Date Paid 11/14	iusiness checking, unts. east \$500 per moi ! = Electronic Ima Anount 8,869.43 1,500.00	savings, th on ge s = Subst Number 1012 :	Stute Check Date Pake 11/21	Total Combined Mont Other Criteria Met? \$500 Business Credit Amount 65.00	Card Spend? Number 1014 i	6 checks tot Date Paid 11/30	\$34,693. aling \$15,977. Amount 2,000.00
belance of and certification of the certification o	\$3,500 across its bate of deposit across spends at lacredit card. o in check sequence Date Paid 11/14 11/21	iusiness checking, unts. l = Electronic Ime Amount 8,869.43 1,500.00 ry Amount	savings, th on ge s = Subst Number 1012 :	Stute Check Date Pake 11/21	Total Combined Mont Other Criteria Met? \$500 Business Credit Amount 65.00	Card Spend? Number 1014 i 1018*i	6 checks tot Date Paid 11/30	\$34,693. aling \$15,977. Amount 2,000.00 2,009.00
belance of and certification of the certification o	\$3,500 across its bate of deposit across spends at lacredit card. o in check sequence Date Paid 11/14 11/21	iusiness checking, unts. i = Electronic Ima Amount 8,869.43 1,500.00 Amount 15,074.58	savings, th on ge s = Subst Number 1012; 1013; Date 11/23	Stute Check Date Pake 11/21	Other Criteria Met? \$500 Business Credit Amount 65.00 1,543.50	Card Spend? Number 1014 i 1018*i	6 checks tot Date Paid 11/30	\$34,693. aling \$15,977. Amount 2,000.00 2,000.00
balance of and certification of the community business indicates gap umber 110 i aily Balante	\$3,500 across its bate of deposit across spends at lacredit card. o in check sequence Date Paid 11/14 11/21	iusiness checking, unts. l = Electronic Ime Amount 8,869.43 1,500.00 ry Amount	savings, th on ge s = Subst Number 1012; 1013;	Stute Check Date Pake 11/21	Other Criteria Met? \$500 Business Credit Amount 65.00 1,543.50	Card Spend? Number 1014 i 1018*i	6 checks tot Date Paid 11/30	\$34,693. aling \$15,977. Amount 2,000.00 2,009.00





SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



7188

Statement Period Date: 10/1/2016 - 10/31/2016 Account Type: 5/3 Bus Standard Ckg Account Number 1529

			Account	Summa	ry -43:	29	*	
10/01 5	Beginning Balar Checks Withdrawals / Del			39,502.95 (14,558.94)	Mumber of (Days in Period	1	3:
10/31	Deposits / Credits		\$	24,944.01				
Analysis	Period: 09/01/16	- 69/30/16						
Standard	Monthly Service Cha	ige			***			
Standar	d Montilly Service	Charge Waiver	i (see below)		\$11.0			
	harge withdrawn				-\$11.0	-		
					\$0.0	G .		~
Standard	Monthly Service C	harge waived i	f:		Current Relationship	A		
	our business maintains a total monthly average							
alance of \$3,500 across its business checking, savings,					Balance Criteria Meti	Ye		
ratance of	the second seconds in the							
natance or and certific	ate of deposit accoun	its.	aaraiga,		Total Combined Mont	hly Average E	ialance	\$55,865.0
and certific	ate of deposit accoun	nts.				hiy Average E	ialance	\$55, 865.0
and certific DR your bi	ate of deposit accounts at least credit card.	nts.			Total Combined Mont Other Criteria Met? \$500 Business Credit		ialance	N
and certific DR your bits business thecks	ate of deposit account usiness spends at least card.	nts. st \$500 per mon	th on		Other Criteria Met?			an N
and certific OR your bi ts business thecks Indicates ga umber	ate of deposit accounts	nts. st \$500 per mon	ofth on ge s=Subst	itute Check Date Pai	Other Criteria Met? \$500 Business Credit	Card Spend?	5 checks to	as N
and certific DR your bits business thecks Indicates ga umber 1004 i	ate of deposit accounts usiness spends at least cerdit card. p in check sequence Date Paid 10/03	nts. st \$500 per mon i = Bedronic lina Amount 250.00	th on	iture Check Date Pai	Other Criteria Met? \$500 Business Credit	Card Spend?	5 checks to Date Paid	A N Staling \$14,558.9 Amount
and certific DR your business business becks indicates ge tumber 104 i	ate of deposit account usiness spends at lease credit card, p in check sequence Date Paid	nts. st \$500 per mon i = Bedroric ima Amount	ith on ge s=Subst Number	Date Pai	Other Criteria Met? \$500 Business Credit	Card Spend?	5 checks to	80 N Staling \$14,558.9
ond certific OR your bits business hecks Indicates go umber 1004 i 1005 i	ate of deposit accounts usiness spends at least cerdit card. p in check sequence Date Paid 10/03	st \$500 per mon = Sectronic Ima	ge s=Subst Number 1097 i	Date Pai 10/26	Other Criteria Met? \$500 Business Credit d Amount 2,509.00	Card Spend?	5 checks to Date Paid	ki N Staling \$14,558.9 Amount
and certific DR your bits business thecks Indicates ge tumber 104 { 106*; aily Bal aita	ate of deposit accounts at least credit card. p in check sequence Date Paid 10/03 10/18	st \$500 per mon = Sectronic Ima	ge s=Subst Number 1097 i	Date Pai 10/26	Other Criteria Met? \$500 Business Credit d Amount 2,509.00	Card Spend? Number 1009 i	5 checks to Date Paid	No. No. of all 19 \$14,558.0 Amount 5,394.50
ond certific OR your by Susiness hecks Indicates go comber 104 { 106*7 aily Bal 104 106 107 108 109 109 109 109 109 109 109	ate of deposit accounts at least credit card. p in check sequence Date Paid 10/03 10/18	st \$500 per mon i = Bectronic Ima Amount 250.09 1,743.30 Amount 39,252.95	ge s = Subst <u>Number</u> 1007 i 1008 j	Date Pai 10/26	Other Criteria Met? \$500 Business Credit d Amount 2,509.00 4,671.14	Number 1009 i	5 checks to Date Paid	Amount 5,394.50
ond certific OR your by Susiness hecks Indicates go umber 104 i 06 i aily Bal	ate of deposit accounts at least credit card. p in check sequence Date Paid 10/03 10/18	st \$500 per mon = Bectronic Ima Amount 250.04 1,743.30 Amount	ge s=Subst <u>Rumber</u> 1007 i 1008 j	Date Pai 10/26	Other Criteria Met? \$500 Business Credit d Amount 2,509.00 4,671.14 Amount	Card Spend? Number 1009 i	5 checks to Date Paid	N Staling \$14,558.9 Amount 5,394.50



(Eastein Mechigan) P.O. Book 630800 Cincinnati oh 45263-0900

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



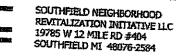
7070

Statement Period Date: 9/1/2016 - 9/30/2016 Account Type: 5/3 Bus Standard Ckg Account Number: 4329

L			Account	Summar	y 43 43	29		
69/61 4 2	Withdrawals / Debit		*	10,404.05 158,901.10)		Days,in Perio	ď	3
09/30	Ending Balance			\$188,000.00 \$ 39,502.9 5				
Analysis P	eriod: 07/01/16 -	07/31/16						
	Monthly Service Charg							
	Monthly Service C		ed (see helmu)		\$11.	•		
Service Ch	large withdrawn or	. DQ i 10 i 14 £	an face restiti	-	-\$11.1	90		
		. wot Tol TO			\$0.0)G		
Standard I	Monthly Service Cha	arge waived	¥.		Current Relationship			
	ss maintains a total m							
balance of \$3 500 across the hydronic should be a second of the second o					Salance Criteria Met		Ye	
and certifica	te of deposit accounts	:	, savietjs,		Total Combined Mon	thly Average (Selence	\$36,296.6
OR your bus	siness spends at least		nth on		Other Criteria Met? \$500 Business Credit	Card Spend?		
OR your bus	siness spends at least credit card.	\$500 per mo				Card Spend?	4 checks to	Ŋ
OR your bus	siness spends at least credit card. in check sequence i=	\$500 per mo	sge s≃Subsi	litute Check	\$500 Business Credit	Card Spend?	4 checks to	Ŋ
OR your bus its business of Checks Indicates gap fumber 001 i	siness spends at least credit card. in check sequence i = Date Paid	\$500 per mo		titute Check Date Paid	\$500 Business Credit Amount	Number	Date Paid	N. N taling \$158,901.1 Amount
OR your bus its business of thecks Indicates gap tumber	siness spends at least credit card. in check sequence i = Date Paid	\$500 per moi Electronic Ima Amount	ige s≃ Subsi Numbe r	litute Check	\$500 Business Credit			N taling \$158,901.1
OR your bus ts business of thecks Indicates gap tumber 2001 i 2002 i	credit card. in check sequence i = Date Paid 09/12 09/16 Credits	\$500 per model	ige s≃ Subsi <u>Number</u> 1003 I	titute Check Date Paid	\$500 Business Credit Amount	Number	Date Paid 09/29	Nitro \$158,901.1 Amount 131,191.60
OR your bus its business of thecks Indicates gap tumber 001 i	in check sequence i = Date Paid 09/12 09/16 Credits Amou	\$500 per model Bectronic Ima Amount 4,327.50 21,600.80	ige s≃ Subsi <u>Number</u> 1003	titute Check Date Paid	\$500 Business Credit Amount	Number	Date Paid 09/29	N taling \$158,901.1 Amount
OR your bus ts business of thecks Indicates gap umber 2001 i 2002 i eposits /	credit card. in check sequence i = Date Paid 09/12 09/16 Credits	\$500 per model	ige s≃ Subsi <u>Number</u> 1003 I	titute Check Date Paid	\$500 Business Credit Amount	Number	Date Paid 09/29	N taling \$158,901.1 Amount 131,191.60
OR your bus ts business of thecks Indicates gap tumber 1001 i 1002 i 1009 1/23 aily Balan	in check sequence i = Date Paid 09/12 09/16 Credits Amou 38,000	\$500 per model	ige s≃ Subsi <u>Number</u> 1003 escription	titute Check Date Paid	\$500 Business Credit Amount	Number	Date Paid 09/29	N taling \$158,901.1 Amount 131,191.60
OR your bus ts business of thecks Indicates gap tumber 201 i 202 i eposits / eposits / 23 aily Balan te	in check sequence i = Date Paid 09/12 09/16 Credits Amou 38,000. 150,000.	\$500 per model	ige s≃ Subsi <u>Number</u> 1003 escription	titute Check Date Paid	\$500 Business Credit Amount	Number 1005*j	Date Paid 09/29	Amount 131,191.60 aling \$188,000.0
OR your bus ts business of thecks Indicates gap tumber 201 i 202 i eposits / al/08 //23 aily Balan te //09	in check sequence i = Date Paid 09/12 09/16 Credits Amou 38,000. 150,000.	\$500 per model \$500 per model \$500 per model \$4,327.50 \$21,600.80 per model \$600 per model \$600 per model \$600 per model \$600 per model \$6000 per model \$60000 per model \$6000 per model \$6000 per model \$6000	Number 1003 escription EPOSIT Date 09/16	titute Check Date Paid	\$500 Business Credit	Number 1005*i	Date Paid 09/29	Amount 131,191.60 Amount 131,191.60 Amount 4188,000.0
OR your bus ts business of thecks Indicates gap tumber 201 i 202 i eposits / eposits / 23 aily Balan te	in check sequence i = Date Paid 09/12 09/16 Credits Amou 38,000. 150,000.	\$500 per model \$500 per model \$500 per model \$4,327.50 \$21,600.50 per model \$600	Number 1003 escription EPOSIT Date	titute Check Date Paid	\$500 Business Credit	Number 1005*j	Date Paid 09/29	Amount 131,191.60



(EASTERN MICHIGAN) P.O. BOX 630900 CINCINNATI OH 45253-0900





7086

Statement Period Date: 8/1/2016 - 8/31/2016 Account Type: 5/3 Bus Standard Ckg Account Number 329

L		Account Summa	ry - 24329	
08/61	Checks	\$10,401.05	Number of Days in Period	3
1 08/31		\$3.00 \$1 0,404.0 5		
Analysis P	eriod: 07/91/16 - 07/31/16			
Standard / Standard	fonthly Service Charge Monthly Service Charge Wal arge withdrawn on 08/10/1	ived (see below)	\$11.00 -\$11.60 \$0.80	
Your busines palance of \$	Montfuly Service Charge walves is maintains a total monthly aven 3,500 across its business checking a of deposit accounts.	20e	Current Relationship Overview: Balanca Criteria Met? Total Combined Monthly Average Balance	¥€ \$36,296.6
is business c		nonth on	Other Criteria Met? \$500 Business Credit Card Spend?	N: N:
eposits /				
/09	Amount 3.80	Description SERVICE CHARGE REVERSED		1 item totaling \$3.0
aily Bala Ite	nce Summary			
/09	10,494.0	• •		
				•



(EASTERN MICHICAN) P.O. BOX 638500 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHDOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



7114

Statement Period Date: 7/1/2016 - 7/31/2016 Account Type: 5/3 Bus Standard Ckg Account Number 4329

		Account Summa	iry - 43	29	
07/01 1 1 2 07/31	Withdrawals / Debits Deposits / Credits	\$60.00 \$(800,155.95) \$(3.00) \$810,500.00 \$10,401.05		Days in Period	3:
Analysis F	Period: 06/01/16 - 05/30/16				
	Monthly Service Charge	,			
	i Monthly Service Charge Wa	Stand (can but)	\$11.0	0 -	
PAPER AC	COUNT STATEMENT FEE	raen (zes below)	-\$11.0	G .	
	arge withdrawn on 07/13/1	_	\$3.00	<u>) </u>	
	ge widith awn on 07/13/1		\$3.0	0	
	Monthly Service Charge waive		Current Relationship	Overview	
Your busine	ss maintains a total monthly aver	age	Balance Criteria Met?		
palance of \$3,500 across its business checking, savings.					N
and certifics	te of deposit accounts.	- - -	Total Combined Monti	ny Average Balance	\$60.6
OR your bus	siness spends at least \$500 per r	nonth on	Other Criteriz Met?		a.
OR your bus its business	siness spends at least \$500 per r credit card.	nonth an		Card Spend?	_
ts business	siness spends at least \$500 per r credit card.	nonth on	Other Criteria Met? \$500 Business Credit (Card Spend?	_
its business (credit card.			·	N
its business of the circles indicates gap	credit card. in check sequence i = Bectronic;	Image s = Substitute Check		·	N
its business of the ck Indicates gap	credit card. in direck sequence i = Electronic i Date Paid Amoun	Image s = Substitute Check it		·	N
is business of the ck indicates gap umber	credit card. in check sequence i = Bectronic;	Image s = Substitute Check it			N
ts business of the ck Indicates gap umber i	credit card. in direck sequence i = Electronic i Date Paid Amoun	Image s = Substitute Check it			Ne
Check Check Indicates gap Number i	credit card. in check sequence i = Electronic i Date Paid Amount 07/07 808,155.9. Pais / Debits Amount	Image s = Substitute Check it			No Note totaling \$800,155.9 I item totaling \$3.00
ts business of the ck Indicates gap umber i lithdray/	credit card. in check sequence i = Electronic i Date Paid Amount 07/07 808,155.9. Pais / Debits	Amage s = Substitute Check at			No.
iheck Indicates gap umber i lithdraw ate //13	in check sequence i = Electronic i Date Paid Amount 07/87 808,155.9 Pals / Debits Amount 3.00	Image s = Substitute Check it S Description		1 ch	Note to taking \$800,155.9 1 item totaling \$3.00
its business in the ck Indicates gap omber in the ck Tithdraw ate 1/13 eposits /	in check sequence i = Electronic i Date Paid Amount 07/07 808,155.9 Pals / Debits Amount 3.00 Credits Amount	Image s = Substitute Check t S Pescription SERVICE CHARGE Description		1 ch	Note to taking \$800,155.9 1 item totaling \$3.00
iheck Indicates gap omber i fithdraw ate //13 eposits / ote	in check sequence i = Electronic i Date Paid Amount 07/87 808,155.9 Pals / Debits Amount 3.00	Image s = Substitute Check t Compared to the		1 ch	N seck totaling \$800,155.5 1 item totaling \$3,0
its business of the ck Indicates gap umber i lithdray/ ate //13 eposits / ate //01 //06	in check sequence i = Electronic i Date Paid Amount 07/07 808,155.9 Pals / Debits Amount 3.00 Credits Amount 500.00 810,000.00	Image s = Substitute Check t S Description SERVICE CHARGE Description DEPOSIT		1 ch	N seck totaling \$800,155.5 1 item totaling \$3,0
its business in the ck Indicates gap umber i fithdraw ate /13 eposits / eposits / one	in check sequence i = Electronic i Date Paid Amount 07/07 808,155.9 Pals / Debits Amount 3.00 Credits Amount 500.00	Image s = Substitute Check It Description SERVICE CHARGE Description DEPOSIT DEPOSIT	\$500 Business Credit (2 he	N seck totaling \$800,155.5 1 item totaling \$3,0
Theck Indicates gap tomber i Vithdray ate 7/13 eposits / ate 7/01	credit card. in check sequence i = Electronic i Date Paid Amount 07/07 808,155.9. Pais / Debits Amount 3.00 Credits Amount 500.00 \$10,000.00	Image s = Substitute Check It Description SERVICE CHARGE Description DEPOSIT Date	\$500 Business Credit (2 he	No.



(EASTERN MICHEAN) P.O. BOX 630900 CINCINNATI ON 45263-0900

SOUTHFIELD NEIGHBORHOOD REVITILIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



2051

Statement Period Date: 6/29/2016 - 6/30/2016 Account Type: 5/3 Bus Standard Ckg Account Number

Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

քիվադովայկովորիկերիկիկարերությեր

		Account S	ummary -	4329	
06/29	Beginning Balance Checks	•	\$0.00	Number of Days in Period	2
06/30	Withdrawals / Debits Deposits / Credits Ending Balance	;	\$60.00 \$ 60.00		_
Deposits	/ Credits				***
Date	Amount	Description		··· 	1 item totaling \$60.0
06/29	60.00	DEPOSIT	·		- 1.211 Octainly \$60.0
)aily Bal	ance Summary				
ate	Ame	unt			
6/29	б	0.00			
······································					



Statement Period Date: 1/1/2018 - 1/31/2018 Account Type: 5/3 BUS STANDARD CKG Account Number: \$231

Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 CONTRESE IN ACCOUNT. SOUTHFIELD MI 48076-2584

7101

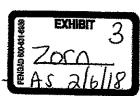
L	Ac	count Summ	ary - 7331	
01/01 14 9 01/31		\$245,205.25 \$(320,781.62) \$108,506.19	Number of Courses	31
Anakois B		\$32,929,82		
Standard M	eriod: 12/01/17 - 12/31/17 Ionthily Service Charge			
Standard	Monthly Service Charge Waived (sec arge withdrawn on 01/11/18	e below)	\$11.00 -\$11.00 \$0.00	
tandard M	onthly Service Charge waived if:			
our business	s maintains a total monthly average		Current Relationship Overview;	
liance of \$3	,500 across its business checking, saving of deposit accounts,	35,	Balance Criteria Met? Total Combined Monthly Average Balance	Yes \$266,801.64
₹ your busir business cr	ness spends at least \$500 per month on edit card.		Other Criteria Met?	
lecks			\$500 Business Credit Card Spend?	No No

* Indicates gap in check sequence	i = Electronic Image	S = Substitute Charle

14 checks totaling \$320,781.62

Number	But Water		a~ a == >00020	une Check			T . THECKS (DES	ung \$320,781,6
21241 21464 21484 21504 21524	01/17 01/04 01/08 01/02 01/12	2,000.00 22,816,88 1,000.00 216.71 1,000.00	Number 2153 î 2155 î 2156 î 2157 î 2158 î	Date Paid 01/08 01/09 01/22 01/24 01/22	Amount 1,150,00 213,039,91 1,000,00 11,366,00 31,14	Number 2159 i 2160 i 2161 i 2162 i	01/24 01/24 01/24 01/24 01/29	Amount 3,000,00 64,046.86 77.37 36.75
Deposits /	Credits							

Date	Amount	Description	A 70
01/10	20,000.00	213 Out the action of the state	9 items totaling \$108,506.1
01/11	1,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
31/19	1,000.00		
11/22	75,000.00	DEPOSIT	
1/24	283,11	5/3 ONLINE TRANSFER FROM CK: XXXXXXX6472 REF # 00509958820 DEPOSIT	
1/26	285.17		
1/26	305.88	DEPOSIT	
1/26	10,528.35	DEPOSIT	
1/31	103.68	DEPOSIT DEPOSIT	





Date	Amount	Date			
01/02	244,988.54	01/11	Amoun	t Date	.
01/04 01/08 01/09 1/10	222,171.66 220,021.66 5,981.75 26,981.75	01/12 01/12 01/17 01/19 01/22	27,981,75 26,981,75 24,981,75 25,981,75 99,950,61	01/24 01/26 01/29 01/31	Amount 21,743.49 32,852.89 32,826.14 32,929.82
			in 20%		



(EASTERN MICHIEAN) P.O. BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584

229,146.92

218,396,92

108,294.50

12/12

12/20

12/22

12/01

12/04

12/07



8014

Statement Period Date; 12/1/2017 - 12/31/2017
Account Type: 5/3 BUS STANDARD CKG
Account Number

Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

L			Account	:Summa	ry /:	31		
12/81 12 4	Withdrawals / Deposits / Credit	ebits S	\$1 \$(129,758.29 165,116.67) 5280,563.63		Days in Period		31
12/31	Ending Balanc	e		45,205.25				
Analysis I	Period: 11/81/17	7 - 11/30/17						
Standard	Monthly Service Ch	arge						
	i Monthly Service	_	iod (one below)		\$11			
	iarge withdrawn			,	-\$11.	00		
	mige wichtigwi	i on 12/12/17			\$0,	00		
Standard i	Monthly Service	Charge waive	4 54			···		
					Current Relationshi	p Overview:		•
	ss maintains a tota	il monthly avera	ge		Balance Criteria Met?			V
DOMESTICE OF 3	3,500 across its bi	usiness checking	g, savings,		Total Combined Monthly Average Balance \$31			Yes
काम स्थापाद	te of deposit accou	iris.				· •		\$313,942.50
	siness spends at le	ast \$500 per m	onth on		Other Criteria Meta			
its business	credit card.				\$500 Business Credi	t Carri Ganada	•	No
						COURTHEIN		Na
Checks								
	in check sequence	i = Electronic In	nage s=Subs	libite Check			12 checks tota	ıling \$165,116.67
tumber	Date Paid	Amount	Number	Date Paid	i Amount	illa samela a		
1126 i 130≠i	12/12	3,390.40	2139*?	12/04	10,750.00	<u>Number</u> 2143 i	Date Paid	Amount
130~1 134 ~ î	12/07	44 .76		12/07	399.00	2144 i	12/28	25,440.00
137 * i	12/07	401.80	2141 i	12/01	1,175.00	2145 i	12/20	9,106.66
12/-t	12/07	109,257.66	2142 f	12/22	89.34	2151*	12/26 12/29	5,000.00
eposits	/ Credits	····			-			62.85
ate		nount	Description				4 items tota	ling \$280,563.63
2/01			DEPOSIT					
2/01	100,0			MCCCC CDOX	Mr. Idanaanaa			
2/28	10.0	00.00	S/3 ONLINE TO	ANCEED COUNT	CK: XXXXXX4261 REF	# 0050302708	5	
2/28	170,0	00.00	5/3 ONLINE TRA	ANSFER FROM	CK: XXXXXX6472 REF CK: XXXXXXX4261 REF	# 00506676777 # 0050667657	7 L	
aily Bala	nce Summar					. 500000703/		
ate .		Amount	Date		*			
/01		770 1 46 02			Amount	Date		Amount

104,904.10

95,797.44

95,708.10

12/26

12/28

12/29

90,708.10

245,268.10

245,205.25



SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE ILC

19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584

11/17

11/29

10,000.00

125,000.00

7124

Statement Period Date: 11/1/2017 - 11/30/2017 Account Type: 5/3 BUS STANDARD CKG Account Number 331

> Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

L			A	ccount	t Summa	ry	31	-	
11/01 18 1 4 11/30	Beginning Checks Withdrawals Deposits / C Ending Bal	; / Debits iredits		\$ (428,785.12 (402,511.66) k(40,000.00) \$143,484.83 129,758.29		Days in Period	i	30
Analysis I	Period: 10/0:	1/17 - 10/31/	17						
Standard	Monthly Service	e Charge				.	_		
		rvîce Charge V	istueri i	'coa halmu'	١.	\$11.0		•	
		awn on 11/18		THE PERMAN	<i>;</i>	-\$11.0	0		
	erge midial	awn on 11/16	117			\$0.0	Ç.		
		rice Charge wa				Current Relationship	Overview:		
		total monthly a				Balance Criteria Met	,		
		its business che	dding, sa	vings,		Total Combined Mont		- 	Yes
and certifica	ate of deposit a	accounts.					n) sidel	xia (ce	\$508,688.71
its business		at least \$500 pe	a month	on .		Other Criteria Met? \$500 Business Credit	Card Spend?		R o No
Checks 'Indicates car	p in check seque	nce i= Bectron	1- 4					18 checks tota	ling \$402,511.60
Vumber	Date Paid	_ `			stitute Check	_			
113 [11/02	Amo 163,41		<u>Number</u> 2120 i	Date Pai		Number	Date Paid	Amount
115*1	11/06		,	2121 i	11/29	6,689.00	2129*1	11/21	2,000.00
116 i	11/63		_	2122 i	11/09 11/08	24.00	2131*	11/29	547.70
117 i	11/07	217,07		2123 i	11/16	2,090.00 ~		11/30	874.57
118 i	11/62	-	,	2125*i	11/21	14.65 /		11/30	2,000.00
119 î	11/14			2127*i		658. <i>67</i>	21361	11/29	2,000.00
					11/22	1,292.00	2138*1	11/29	2,000.00
Vithdrav	rais / Deb	its							
ate		Amount	Desc	ription				1 item tota	aling \$40,000.00
1/02		40,000.00			ANSFER TO C	C: XXXXXXX6472 REF # QC	499042418		
eposits	/ Credits								
ate	, wa william	Amount	D					4 items total	ing \$143,484.83
1/07		8.000.00		ziption					2 *~>#04/23
l/15		484.83	3/3 C	MATTINE LE	ansfer from	CK: XXXXXXX4261 REF #	0049974730	4	
		407-02	DEPC	JELE.					

5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00501130616

5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00502526676



Date	fanomà	Date		
11/02 11/03 11/06 11/07 11/08	14,624.05	11/09 11/14 11/15 11/16 11/17	12,600.05 11/21 12,350.05 11/22 12,834.88 11/29 12,820.23 11/30	Amount 20,161.56 18,869.56 132,632.86 129,758.29
			22,820.23	

Page 2 of 2



(EASTERN MICHIGAN) R.O. BOX 630900 CINCIPRIATI OH 45263-11910

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



7140

Statement Period Date: 10/1/2017 - 10/31/2017 Account Type: 5/3 BUS STANDARD CKG Account Number: V331

> Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

_	
_	
	Account Summary - 27331
	ALLOUIS SIRVINGS -
_	

10/01 Beginning Balance \$254,269,61 16 Checks \$(258,308.79) 1 Withdrawals / Debits \$(829,20) Deposits / Credits \$433,653,50 10/31 Ending Balance \$428,785,12

Analysis Period: 09/01/17 - 89/30/17

Standard Monthly Service Charge

Standard Monthly Service Charge Waived (see below)

Service Charge withdrawn on 10/12/17

Number of Days in Period

\$11.00

-\$11.00

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average

balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Balance Criteria Met?

Current Relationship Overview:

Total Combined Monthly Average Balance

\$661,814.24

Yes

31

OR your business spends at least \$500 per month on

its business credit card.

Other Criteria Met?

\$500 Business Credit Card Spend?

Yes Yes

Checks

* Indicates gap in check sequence ? = Electronic Image s = Substitute Check

16 checks totaling \$258,308.79

2080 10/04 500.00 2096 10/11 173.94 2106 10/27 64.95	Number	Date Paid		u- u-umaa	TOTAL CLIECK				mið 2528,308"
	2068*1 2092*1 2093 (2094)	10/04 10/04 10/02 10/02 10/05	250.00 2,000.00 1,089.91 235,853.22	2096 i 2097 i 2100*† 2104*i	10/11 10/16 10/24 10/20	173.94 2,000.00 2,000.00 2,000.00	2106 j 2108*; 2109 j 2113*;	10/27 10/31 10/25 10/25	64.96 50.00 2,006.00 2,000.00

Withdrawals / Debits

Date Debits		
Allinated	Description	
10/10 829.20		1 item totaling \$829,20
~~·~	FUNDS TRANSFER TO CC: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	FUNDS TRANSFER TO CC: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	62946



Date	_		***
	Amount	Description	7 items totaling \$433,653.50
10/05	180.65	DEPOSIT	
10/10	2,085,65	DEPOSIT:	
10/13	10,000,00	··· —	
10/25	300.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00496445947 DEPOSIT	
10/25	1.087.00	DEPOSIT	
10/26	120,000,00		
10/30	300,000,00	5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00498006369 5/3 ONLINE TRANSFER FROM CK: XXXXXX6472 REF # 00498455236	

Date	Amount	Date	Amount	Date	
10/02 10/04 10/05 10/10 10/11	251,179,70 250,429.70 14,757.13 16,013.78 15,839.84	10/13 10/16 10/20 10/24 10/25	25,839.84 23,839.84 21,839.84 19,839.84 17,226.84	10/26 10/27 10/30 10/31	Amount 137,226,84 129,095.12 429,095.12 428,785.12



(EASTERN MICHIGAN) R.O. BOX (SIOSR) CINCINRATI CH 45263-0900



SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



7143

Statement Period Date: 9/1/2017 - 9/30/2017
Account Type: S/3 BUS STANDARD CKG
Account Number: 4331

		A	ccount S	ummary -	733	1		
09/01 5 1 3 09/30	Checks		\$(7 \$(580 \$67),114.15 (,895.25) (,600.00) 9,051.71 (,269.61	Number of D	ays in Period		30
Analysis	Period: 98/01/17 - 98/	31/17						
	Monthly Service Charge				\$11.0	D .		
Standar	d Mosthly Service Char	ge Walved	(see below)		-\$11.0			
Service C	harge withdrawn on 09	13/17		Marie a	\$0.0	-		
	Monthly Service Charg			Q.m.	ent Relationship	Overview:		
	ess maintains a total mont				ince Criteria Met?			Yes
	\$3,500 across its business	s checking, s	savings,	31	Total Combined Monthly Average Balance \$490,92			\$490,925.60
an fair	ate of deposit accounts.			•		•		
OR your b	usiness spends at least \$5	00 per mont	th on	Oth	er Criteria Met?			
		•			e oured in Mer-			No
its busines	s credit card.			\$1	The Fittiness Credit	Care Charact		
its busines	s create card.			\$	500 Business Credit	Card Spend?		No
····	s creat card.			*	500 Business Credit	Card Spend?	E alimates to	
Checks	s creatic card, ap in check sequence i = E	lectronic Imag	je s=Substitu		588 Business Credit	Card Spend?	5 checks to	
Checks * Indicates g		lectronic Imag Amount	je s = Substitu Number					otaling \$7,896.2
Checks * Indicates go Wumber 2082	ap in check sequence i = E Date Paid 09/05	Amount 500.00		ute Check	Amount 6,129.00	Card Spend? Number 2091 i	Date Paid	otaling \$7,896.2 Amount
Checks * Indicates gr Wumber 2082 i	ap in check sequence i = E Date Paid	Amount	Number	ute Check Date Paid	Amount	Number		otaling \$7,896.2
Checks * Indicates ga *Number 2082 i 2087*	ap in check sequence i = E Date Paid 09/05 09/05	Amount 500.00	Number 2089*i	ute Check Date Paid 09/27	Amount 6,129.00	Number	Date Paid 09/28	Amount 317.25
Checks * Indicates gr Number 2082 i 2087*j Withdra	ap in check sequence i = E Date Paid 09/05 09/05 wais / Debits	Amount 500.00 250.00	Number 2089*† 2090 i	ute Check Date Paid 09/27	Amount 6,129.00	Number	Date Paid 09/28	otaling \$7,896.2 Amount
Checks * Indicates gr Number 2082 i 2087*i Withdran	ap in check sequence i = E Date Paid 09/05 09/05	Amount 500.00 250.00	Number 2089* 2090 i	ute Check Date Paid 09/27 09/27	Amount 6,129.00 700.00	Number 2091 i	Date Paid 09/28	Amount 317.25
Checks * Indicates gr Number 2082 i 2087* Withdram Date 09/05	ap in check sequence i = E Date Paid 09/05 09/05 wais / Debits Amount 580,000.00	Amount 500.00 250.00	Number 2089* 2090 i	ute Check Date Paid 09/27 09/27	Amount 6,129.00	Number 2091 i	Date Paid 09/28	Amount 317.25
Checks * Indicates st Number 2082 i 2087* Withdran Date 09/05	ap in check sequence i = E Date Paid 09/05 09/05 wais / Debits Amount	Amount 500.00 250.00	Number 2089* 2090 i	ute Check Date Paid 09/27 09/27	Amount 6,129.00 700.00	Number 2091 i	Date Paid 09/28 1 item tota	Amount 317.25 ling \$580,000.00
Checks * Indicates gr * Mumber 2082 i 2087*; Withdram Date 19/05 Deposits Date	p in check sequence i = E Date Paid 09/05 09/05 wals / Debits Amount 580,000.00	Amount 500.00 250.00 De FU	Number 2089* 2090 Scription PNDS TRANSFE	ute Check Date Paid 09/27 09/27	Amount 6,129.00 700.00	Number 2091 i	Date Paid 09/28 1 item tota	Amount 317.25
Checks * Indicates gr * Number 2082 i 2087*; Withdram Date 19/05 Deposits Date 19/01	p in check sequence i = E Date Paid 09/05 09/05 wals / Debits Amount 580,060.00 / Credits Amount 93,051.71	Amount 500.00 250.00 De FU	Number 2089* 2090 Scription POSIT	ute Check Date Paid 09/27 09/27	Amount 6,129.00 700.00	Number 2091 i	Date Paid 09/28 1 item tota	Amount 317.25 ling \$580,000.00
Checks * Indicates se Number 2082 i 2087* Withdram Date 19/05 Deposits Date 19/01	ap in check sequence i = E Date Paid 09/05 09/05 wals / Debits Amount 580,000.00 6 / Credits Amount 93,051.71 346,000.00	Amount 500.00 250.00 De FU	Number 2089*; 2090 i scription NDS TRANSFE	utte Check Date Paid 09/27 09/27 R TO CK: XXXXX	Amount 6,129.00 700.00 76472 REF # 008090	Number 2091 i	Date Paid 09/28 1 item tota 3 items tota	Amount 317.25 ling \$580,000.00
Checks * Indicates se Number 2082 i 2087* Withdram Date 19/05 Deposits Date 19/01	p in check sequence i = E Date Paid 09/05 09/05 wals / Debits Amount 580,060.00 / Credits Amount 93,051.71	Amount 500.00 250.00 De FU	Number 2089*; 2090 i scription NDS TRANSFE	utte Check Date Paid 09/27 09/27 R TO CK: XXXXX	Amount 6,129.00 700.00	Number 2091 i	Date Paid 09/28 1 item tota 3 items tota	Amount 317.25 ling \$580,000.00
Checks * Indicates se * Mumber 2082 i 2087* Withdram Date 199/05 Deposits Date 199/01 199/01	ap in check sequence i = E Date Paid 09/05 09/05 wals / Debits Amount 580,080.06 4, Credits Amount 93,051.71 346,080.06 240,088.06	### De	Number 2089*; 2090 i scription NDS TRANSFE	utte Check Date Paid 09/27 09/27 R TO CK: XXXXX	Amount 6,129.00 700.00 76472 REF # 008090	Number 2091 i	Date Paid 09/28 1 item tota 3 items tota	Amount 317.25 ling \$580,000.00
Checks * Indicates gr * Mumber 2082 i 2087* Withdran Date 09/05 Deposits Date 09/01 09/01 09/29 Daily Sal	ap in check sequence i = E Date Paid 09/05 09/05 wais / Debits Amount 580,060.00 40,060.00 240,060.00	### De	Number 2089*; 2090 i scription NDS TRANSFE	utte Check Date Paid 09/27 09/27 R TO CK: XXXXX	Amount 6,129.09 700.00 (6472 REF # 00809)	Number 2091 i 348800	Date Paid 09/28 1 item tota 3 items tota	Amount 317.25 ling \$580,000.00
Checks * Indicates of Wumber 2082 i 2087*i Withdram Date 09/05 Deposits Date 09/01 09/01 09/01	ap in check sequence i = E Date Paid 09/05 09/05 wais / Debits Amount 580,060.00 346,000.00 240,008.00	### Amount	Number 2089*; 2090 i Scription POST POSIT CONLINE TRANS	utte Check Date Paid 09/27 09/27 R TO CK: XXXXXX	Amount 6,129.00 700.00 76472 REF # 008090	Number 2091 i 348800	Date Paid 09/28 1 item tota 3 items tota	Amount 317.25 ling \$580,000.00



(BASTERN MICHEAN) P.O. SOX 680990 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD ME 48076-2584



7115

Statement Period Date: 8/1/2017 - 8/31/2017 ACCOUNT Type: 5/3 BUS STANDARD CKG Account Number 27331

Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

Account Summan		
245 E 1 33 1 5 13 1 7 7 5 1 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	F	
· · · · · · · · · · · · · · · · · · ·		27777
	-	

08/01 Beginning Balance \$280,662,21 Number of Days In Period 11 Chedis 31 \$(477,034,97) Withdrawals / Debits Deposits / Credits \$359,486.91 08/31 Ending Balance \$163,114.15

Analysis Period: 07/01/17 - 07/31/17

Standard Monthly Service Charge

Standard Monthly Service Charge Waived (see below)

\$11.00 -\$11.00

Service Charge withdrawn on 08/10/17

\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings,

and certificate of deposit accounts.

Current Relationship Overview:

Balance Criteria Meta

Yes

Total Combined Monthly Average Balance \$355,504,79

OR your business spends at least \$500 per month on

its business credit card.

Other Criteria Met?

No

\$500 Business Credit Card Spend? No

Checks

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

11 checks totaling \$477,034,97

4 items totaling \$359,486,91

** *		- nemous mes	P≎ 5=5ubs	diluite Check				and days the same
Number 2072 i 2073 i 2074 i 2075 i	08/01 08/02 08/24 98/17	Amount 255.00 1,053.96 612.50 500.00	Number 2076 i 2077 i 2078 i 2079 i	08/30 08/37 08/17 08/17 08/17	Amount 5,502.00 3,659.73 60.85 500.60	Number 2081*† 2083*† 2084 †	Date Pald 08/29 08/30 08/30	Amount 1,081,53 463,768.80 40.60

Deposits / Credits

Date	Amount	Dogga-Za-ez-
08/11	190,000.00	Description
08/18	•	DEPOSIT
08/24	41,285.91	DEPOSIT
08/24	200.00	DEPOSIT
AOI TA	128,900.00	DEPOSIT

71-3k-	D-1	_
roni	29191105	Summary

Date Date	neary				
08/01 08/02 08/11	280,407.21 279,353.25 469,353.25	08/17 08/18 08/24	Amount 464,632.67 505,919.58 633,507.08	08/29 08/30	Amount 632,425.55 163,114.15



(EASTERN MICHIGAN) P.O. BOX 630900 CINCINNATI OH 45269-0900

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584

Deposits / Credits

Amount

70,969.42

500,000.00

Description

DEPOSIT

DEPOSIT

Date

07/26

07/26



7120

Statement Period Date: 7/1/2017 - 7/31/2017 Account Type: 5/3 BUS STANDARD CKG Account Numbe

Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

L			Account	Summa	ry -	733	1		
07/01 19	Beginning Bala Checks Withdrawals / Da		7	91,947.69 82,254.90)			ays in Period	Ì	31
07/31	Deposits / Credit	\$	•	570,969.42 8 0,662.21					
Analysis P	eriod: 06/01/1	7-06/30/17							
Standard	Monthly Service Ch Monthly Service	Charge Waive	i (see below)			\$11.00			
Service Ch	arge withdrawn	on 07/13/17				\$6.00	-		
Your busines balance of \$ and certifical	Monthly Service as maintains a tota 3,500 across its b te of deposit accor	l monthly average usiness checking, mts.	savings,		Current Relation Balance Criteria Total Combined	Met?	•	ialance	Y es \$167,399.75
OR your bus its business of Checks	iness spends at le credit card.	ast \$500 per mon	th on		Other Criteria Me \$500 Business C		ard Spend?		N d No
	în check sequence	i = Bectronic Imag	je s=Substit	huls Check				19 checks tot	aling \$882,254.9
lumber 039 i	Date Paid 07/05	Amount	Number	Date Pai	d Amou	址	Nomber	Date Paid	**********
046*1 050*1 052*1 054*1 055 957*1	07/05 07/06 07/11 07/12 07/12 07/12	18,531.16 1,089,24 374,207.32 157.68 61.38 14.31 4.78	2058 i 2059 i 2060 i 2061 i 2062 i 2063 i	07/12 07/12 07/12 07/12 07/13 07/12	9.	65 65 65 65	2064 i 2065 i 2068*i 2069 i 2070 i 2071 i	07/12 07/31 07/27 07/28 07/25 07/28	Amount 5,361.12 3,903.71 471,646.17 4,437.05 44.84 1,725.00

2 items totaling \$570,969,42



(EASTERN MICHIGAN) P.O. BOX 630900 CINCINNATI CH 45263-0900

SOLTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584

its business credit card.

7133

Statement Period Date: 6/1/2017 - 6/30/2017
Account Type: 5/3 BUS STANDARD CKG
Account Number

Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

	· · · · · · · · · · · · · · · · · · ·	Account Summa	ry - 7331	
06/01 18	Beginning Balance Checks Withdrawals / Debits	\$169,182.33 \$(1,192,234.64)	Number of Days in Period	30
06/30	Deposits / Credits Ending Balance	\$1,615,000.00 \$591,947.69		
Analysis !	Period: 05/01/17 - 05/31/	עי		
Standard	Monthly Service Charge I Monthly Service Charge t harge withdrawn on 06/13		\$11.00 -\$11.00 \$0.00	
Your busine balance of s	Monthly Service Charge was maintains a total monthly a f3,500 across its business che ite of deposit accounts.	average	Current Relationship Overview: Balance Criteria Met? Total Combined Monthly Average Balance	Yes \$254,550.02
	siness spends at least \$500 p	er month on	Other Criteria Met?	Wo

ID DOOD HES CHEEK COLD!	#ENG Descioner Condition of	i v Q
	\$500 Business Credit Card Spend?	No
Checks		
* Indicates gap in check sequence i = Electronic Image	18 checks totaling \$1,19:	,234.64

	-> ** a temperatrica	1 - CRROUGING	ae s≔Subsb	ibute Check				, · , · , 13D
Number	Date Paid	Amount	Number	Date Paid	Barrana 2.			
2027 (2028 (2029 (2030 (2031 (2032 (06/05 06/06 06/08 06/08 06/08 06/08	180.15 987.96 133.87 1.57 16.89	2033 i 2035*i 2036 i 2037 i 2038 i	06/08 05/08 05/08 06/08 06/08	Amount 243.93 14.58 52.82 38.76 411.10	2041 i 2042 i 2043 i 2045*i 2045*i 2045*i	Date Paid 06/14 06/14 06/14 06/28 06/29	Amount 156.61 4.24 107.13 742.50
	00/06	2.58	2040*1	06/09	233,811.78	2048 [06/30	513.60 954,814,57

Deposits /	Credits		
Date	Amount	Description	3 items totaling \$1,615,000.00
06/05	55,000.00	DEPOSIT	
06/05 05/29	60,000 <u>.00</u> 1,500,000 <u>.0</u> 0	DEPOSIT DEPOSIT	

Daily Balance Summary		· · · · · · · · · · · · · · · · · · ·			
Date	Amount	Date	Amouni	r Date	
06/05 06/06 06/08	284,002.18 283,014.22 282,098.12	06/09 05/14 06/28	48,286,34 48,018,36 47,275,86	96/29 06/30	1,546,752.26 591,947.69

No



(EASTERN MICHIGAN) P.O., BOX 630900 CINCINNATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584

Deposits / Credits

Amount

71,826.75

Description

Date

0

7115

Statement Period Date: 5/1/2017 - 5/31/2017 Account Type: 5/3 BUS STANDARD CKG Account Number 7331

Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

			ACCOUNT	Summar	y 73	31		· · · · · · · · · · · · · · · · · · ·
05/61 17 1 1 05/31	Beginning Bala Checks Withdrawals / Do Deposits / Credit Ending Balance	ebīts 's	\$(2¢ \$ \$	(2,799.80 (1,444.22) (4,000.00) (71,826,75 (9,182.33		Days in Period		31
Analysis F	'eriod: 04/01/1;	7-04/30/17						
Standard	Monthly Service Ch	arge			ا دسد	••		
Standard	Monthly Service	: Charge Waive	d (see helmu)		\$11.			
	arge withdrawn		(-	-\$11.0)8 		
	Triend CAN				\$0.0	30		
Your busine balance of \$ and certifical OR your bus	Monthly Service: ss maintains a tota 53,500 across its bi te of deposit accou siness spends at le credit card.	il monthly average usiness checking, ints.	e Savings,	ŧ	Current Relationship Balance Criteria Met Total Combined Mon Other Criteria Met? \$500 Business Credit	? thly Average B	alance	Ye: \$335,144.9(No No
					_			
hecks		<u> </u>						
inecks Indicates gap	în check sequence	i = Electronic Ima	ge s=Substif	ute Check			17 checks tota	ling \$241,444.2
inecks Indicates gap lumber	Date Paid	Amount	Number	Date Paid	Amount	Number		
inecks Indicates gap	Date Paid 05/02	Amount 1,105.95	Number 2015 i	Date Paid 05/24	1,393.04	2021 i	17 checks tota Date Paid 05/24	Amount
inecks Indicates gap lumber 009 i	Date Paid	Amount 1,105.95 226,030.07	Number 2015 i 2016 i	Date Paid 05/24 05/24	1,393.04 894.60	2021 i 2022 i	Date Paid	
inecks Indicates gap lumber 009 †	Date Paid 05/02 05/15	Amount 1,105,95 226,030.07 4,973.50	Number 2015 i 2016 i 2017 i	Pate Paid 05/24 05/24 05/24	1,393.04 894.60 1,030.53	2021 i 2022 i 2023 i	Date Paid 05/24	<u>Amount</u> 76.21
Inecks Indicates gap lumber 009 (010 (Date Paid 05/02 05/15 05/31	Amount 1,105.95 226,030.07 4,973.50 1,132.22	Number 2015 i 2016 i 2017 i 2018 i	Date Paid 05/24 05/24 05/24 05/24	1,393.04 894.60 1,030.53 910.08	2021 i 2022 i 2023 i 2024 i	Date Paid 05/24 05/24	Amount 76.21 253.96
Checks Indicates gap lumber 009 7 010 i 011 i	Date Paid 05/02 05/15 05/31 05/24	Amount 1,105,95 226,030.07 4,973.50	Number 2015 i 2016 i 2017 i	Pate Paid 05/24 05/24 05/24	1,393.04 894.60 1,030.53	2021 i 2022 i 2023 i	Date Paid 05/24 05/24 05/24	Amount 76.21 253.96 1,631.50
Checks Indicates gap lumber 009 7 010 1 011 7 012 1 013 1 014 1	Date Paid 05/02 05/15 05/31 05/24 05/24 05/24	Amount 1,105.95 226,030.07 4,973.50 1,132.22 390.28	Number 2015 i 2016 i 2017 i 2018 i 2019 i	05/24 05/24 05/24 05/24 05/24 05/24	1,393.04 894.60 1,030.53 910.08 102.52	2021 i 2022 i 2023 i 2024 i	Date Paid 05/24 05/24 05/24 05/24	Amount 76.21 253.96 1,631.50 487.40
Checks Indicates gap lumber 009 7 010 1 011 7 012 1 013 1 014 1	Date Paid 05/02 05/15 05/31 05/24 05/24 05/24 als / Debits	Amount 1,103,95 226,030.07 4,973.50 1,132.22 390.28 503.10	Number 2015 i 2016 i 2017 i 2018 i 2019 i	05/24 05/24 05/24 05/24 05/24 05/24	1,393.04 894.60 1,030.53 910.08 102.52	2021 i 2022 i 2023 i 2024 i	Date Paid 05/24 05/24 05/24 05/24 05/24	Amount 76.21 253.96 1,631.50 487.40

5/3 ONLINE TRANSFER FROM CK: XXXXXX4261 REF # 00476888489

1 item totaling \$71,826.75



(Eastern Mechigan) P.O. Box 620900 Cincinnati Ch 45763-0900

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



7140

Statement Period Date: 4/1/2017 - 4/30/2017
Account Type: 5/3 BUS STANDARD CKG
Account Number 7331

Banking Center: Soutifield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

<u> </u>			Accou	nt Summa	ry - Girano	331		· · · · · · · · · · · · · · · · · · ·
64/61 4	Checks Withdrawals	Debits		\$361,815.44 \$(57,103.47)		of Days in Perio	od	3
2 04/30	Deposits / Cre Ending Balar	:dis		\$38,887.83 \$342,799.80				
Analysis P	eriod: 03/01/	17 - 03/31/17						
	Monthly Service							,
		ice Charge Wai		_	\$13	1.00		
Service Ch	ramo will de	wn on 04/12/1	INSO (256 DG)O	w)	-\$11	-00		
	ac stimotet	wn on 04/12/1	7		\$0.	.00		
Your busines	a acistrism z	e Charge waive stal monthly aver business checking	30e		Current Relationshi Balance Criteria Me	E?		Ye
nd certificat	te of deposit acc	counts.	ig, savings,		Total Combined Mo	nthly Average E	Salance	
ind certificat IR your bus	te of deposit acc iness spends at	Counts. Least \$500 per n			Total Combined Moi Other Criteria Met? \$500 Business Credi		Balance	\$211,978.0 N
ordification of the second of	te of deposit acc iness spends at credit card.	ounts. least \$500 per n	oonth on		Other Criteria Met?			\$211,978.6 M
PR your bus s business o hecks indicates gap i	te of deposit acc iness spends at credit card.	Ounts. keast \$500 per n i = Electronic I	mage s=So	bstitube Check	Other Criteria Met? \$580 Business Credi			\$211,978.0 Na Na Dtaling \$57,103.4
DR your business of business of business of business of business of business of business pap in business pap i	te of deposit acc iness spends at credit card.	ounts. least \$500 per n	mage s=Sol	Date Paid	Other Criteria Met? \$500 Business Credi	t Card Spend?' Number		\$211,978.0 No No Dtabing \$57,103.4
nd certificat R your bus s business c necks ndicates gap t miber 14 i	te of deposit acc iness spends at credit card. in check sequence Date Paid	ounts. least \$500 per n i = Badronic I Amount	mege s=Sol Number 2006 i		Other Criteria Met? \$500 Business Credi	t Card Spend?'	4 checks to	\$211,978.0 NA
or certification of the control of t	te of deposit acc iness spends at credit card. in check sequence Date Paid 04/03 04/05	ieast \$500 per n i = Electronic I Amount 560.00 1,026.52	mage s=Sol Number 2006 i	Date Paid	Other Criteria Met? \$500 Business Credi	t Card Spend?' Number	4 checks to Date Paid 04/25	\$211,978.0 No No otaling \$57,103.4 Amount 9,922.73
DR your business of tusiness o	iness spends at credit card. in check sequence Date Paid 04/03 04/05	ieast \$500 per n i = Electronic I Amoun 560.01 1,026.52	mege s = Sol Number 2006 i	Date Paid	Other Criteria Met? \$500 Business Credi	t Card Spend?' Number	4 checks to Date Paid 04/25	\$211,978.0 No No otaling \$57,103.4 Amount
DR your business of hecks indicates gap i mber 04 i 05 i	te of deposit acc iness spends at credit card. in check sequence Date Paid 04/03 04/05	ieast \$500 per n i = Electronic I Amount 560.00 1,026.52	mage s=Sol Number 2006 i	Date Paid	Other Criteria Met? \$500 Business Credi	t Card Spend?' Number	4 checks to Date Paid 04/25	\$211,978.0 No No otaling \$57,103.4 Amount 9,922.73
or your business of tusiness o	te of deposit acc iness spends at credit card. in check sequence Date Paid 04/03 04/05	i = Electronic I Amount 560,00 1,026.52	mage s = Sol Number 2006 i Description	Date Paid	Other Criteria Met? \$500 Business Credi	t Card Spend?' Number	4 checks to Date Paid 04/25	\$211,978.0 No No otaling \$57,103.4 Amount 9,922.73
DR your business of business o	te of deposit acc iness spends at credit card. in check sequence Date Paid 04/03 04/05 Credits 1 37	i = Electronic I Amount 560,00 1,026,52 Amount ,644,06 1,243,77	mage s = Sol Number 2006 i Description	Date Paid	Other Criteria Met? \$500 Business Credi	Number 2007 i	4 checks to Date Paid 04/25	\$211,978.0 No.
DR your business of business o	te of deposit acc iness spends at credit card. in check sequence Date Paid 04/03 04/05 Credits 1 37	i = Electronic I Amount 560,00 1,026.52	mage s = Sol Number 2006 i Description DEPOSIT DEPOSIT	Date Paid	Other Criteria Met? \$500 Business Credi	Number 2007 i	4 checks to Date Paid 04/25	\$211,978.0 No No otaling \$57,103.4 Amount 9,922.73

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY 55 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE PUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM



(EASTERN MICHEGAN) P.O. BOX 630500 CINCIANATI OH 45263-0900

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



7182

Statement Period Date: 3/1/2017 - 3/31/2017 Account Type: 5/3 BUS STANDARD CKG Account Number: 7/331

Banking Center: Southfield Banking Center Phone: 248-353-3010 Business Banking Support: 877-534-2264

<u> </u>	· · · · · · · · · · · · · · · · · · ·		Account	Summar	Ý † 18 20 20 2 733	31			
03/01 4 2 03/31	Withdrawals / Debits Deposits / Credits		\$(1· \$!	\$6,755.35 45,739.91) 500,000.00 51,015,44	Number of C	Days in Period	1	31	
Analysis f	Period: 02/01/17 - 02	/28/17							
	Monthly Service Charge					,			
	Monthly Service Char	me Waivo	d (coo heimin		\$11.0	-			
	arge withdrawn on 0		n (age ngow)		-\$11.0	<u> </u>			
	- 30 months of A	3/10/17			\$0.0	0			
	Monthly Service Charg			(Current Relationship	Overview:		· · · · · · · · · · · · · · · · · · ·	
Your busine	ss maintains a total mon	thly average		£	Salance Criteria Met?	•		Yes	
			balance of \$3,500 across its business checking, savings,			Total Combined Monthly Average Balance			
batance of s	3,500 across its busines		savings,		Total Combined Mont	hly Average i	Balance	\$9,621.34	
batance of s and certifica	3,500 across its busines ite of deposit accounts.	s checking,			Total Combined Mont	hly Äverage i	Balance	\$9,621.3 4	
batance of s and certifica OR your but	i3,500 across its busines ite of deposit accounts. siness spends at least \$5	s checking,		c	Total Combined Mont Other Criteria Met?	hly Average i	Jalance	,,	
batance of s and certifica	i3,500 across its busines ite of deposit accounts. siness spends at least \$5	s checking,		ć			Balance	\$9,621.34 No No	
balance of s and certifica OR your but its business Checks Indicates gap	i3,500 across its busines the of deposit accounts. siness spends at least \$5 credit card.	s checking,	ith on	C Stutte Check	Other Criteria Met?			No	
balance of s and certifica OR your but its business Checks Indicates gap Number	i3,500 across its busines ite of deposit accounts. siness spends at least \$5 credit card. Din theck sequence i = E	s checking, 600 per mon Gedronic Ima Amount	ge s = Substi Number		Other Criteria Met? \$500 Business Credit			No No taling \$145,739.9	
balance of s and certifica OR your but its business Checks Indicates gap	3,500 across its busines ite of deposit accounts. siness spends at least \$5 credit card. Din theck sequence i = E	s checking, 500 per mon	oth on ge s=Substi	tute Check	Other Criteria Met? \$500 Business Credit (Card Spend?	4 checks to	N o	
balance of sand certification of the control of the	i3,500 across its busines at each deposit accounts. siness spends at least \$5 credit card. Dia check sequence i = E Date Paid 03/07 03/07 / Credits	S checking, 500 per mon Gedronic Ima Amount 6,586.21 1,136.40	ge s=Substi Number 2002 i	tute Check Date Paid	Other Criteria Met? \$500 Business Credit I	Card Spend?	4 checks to Date Paid 03/29	No No Laling \$145,739.9 Amount 7,221.55	
balance of s and certifica OR your but its business Checks Indicates gap tumber 1000 i 1001 i	i3,500 across its business ite of deposit accounts. siness spends at least \$5 credit card. Din check sequence = E Date Paid 03/07 03/07	S checking, 500 per mon Gedronic Ima Amount 6,586.21 1,136.40	ge s = Substi Number 2002 i	tute Check Date Paid	Other Criteria Met? \$500 Business Credit I	Card Spend?	4 checks to Date Paid 03/29	No No taling \$145,739.9 Amount	
balance of sand certification of your business Checks Checks Indicates gap tumber 1000 i 1001 i Deposits	i3,500 across its busines at each deposit accounts. siness spends at least \$5 credit card. Dia check sequence i = E Date Paid 03/07 03/07 / Credits	S checking, 500 per mon Gedronic Ima Amount 6,586.21 1,136.40	ge s=Substi Number 2002 i	tute Check Date Paid	Other Criteria Met? \$500 Business Credit I	Card Spend?	4 checks to Date Paid 03/29	No No Laling \$145,739.9 Amount 7,221.55	
balance of sand certification of the cks Checks Indicates gap tumber 10001 i Deposits 1017 Daily Bala	i3,500 across its business ite of deposit accounts. siness spends at least \$5 credit card. Din check sequence = E Date Paid 03/07 03/07 / Credits Amount 140,000.00	S checking, 500 per mon Gedronic Ima Amount 6,586.21 1,136.40	ge s = Substinate Number 2002 i	tute Check Date Paid	Other Criteria Met? \$500 Business Credit I	Card Spend?	4 checks to Date Paid 03/29	No No Laling \$145,739.9 Amount 7,221.55	
balance of sand certification of the certification	i3,500 across its business ite of deposit accounts. siness spends at least \$5 credit card. Din check sequence = E Date Paid 03/07 / Credits Amount 140,000.00 360,000.00	S checking, 500 per mon Gedronic Ima Amount 6,586.21 1,136.40	ge s = Substinate Number 2002 i	tute Check Date Paid	Other Criteria Met? \$500 Business Credit I	Card Spend? Number 2003 1	4 checks to Date Paid 03/29	Amount 7,221.55	
balance of sand certification of the cks Checks Indicates gap tumber 10001 i Deposits 1017 Daily Bala	i3,500 across its business ite of deposit accounts. siness spends at least \$5 credit card. Din theck sequence i = E Date Paid 03/07 / Credits Amount 140,000.00 360,000.00	S checking, 600 per mon Getronic Ima Amount 6,586.21 1,136.40	ge s = Substi Number 2002 i escription EPOSIT	tute Check Date Paid	Sther Criteria Met? \$500 Business Credit Amount 130,795.75	Card Spend? Number 2003 1	4 checks to Date Paid 03/29	No No Laling \$145,739.9 Amount 7,221.55	

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE, THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.



(BASTERN MICHIGAN) P.O. BOX 63050P CINCINNATI OH 45263-0500

SOUTHFIELD NEIGHBORHOOD REVITALIZATION INITIATIVE LLC 19785 W 12 MILE RD #404 SOUTHFIELD MI 48076-2584



7111

Statement Period Date: 2/6/2017 - 2/28/2017 Account Type: 5/3 BUS STANDARD CKG Account Number

<u> </u>		Account	Summary 4	73	31	
92/06 2 2 2 3 02/28	Beginning Balance Checks Withdrawals / Debits Deposits / Credits Ending Balance		\$0.00 \$(2,000.00) \$(276.31) \$9,031.66 \$6,755.35		Days in Period	23
Checks						
	op in check sequence i = Bec	tronic Image s = Sub	stitute Check		•	2 checks totaling \$2,000.0
Number	Date Paid A	mount Number	Date Paid			
991 i	02/14	400.00 992 i	02/09	Amount	_	
			02/09	1,500.00		
Withdray	wals / Debits					
Date	Amount	Description			*	2 items totaling \$276.3
02/23	31.75	CHECKBOOK P	DIME CHARGE		···	The second second
02/23	244.56	CHECKBOOK P	RINT CHARGE		-	
Deposits	/ Credits					
Date	Amount	Description				3 items totaling \$9,031.6
12/05	8,363,30		ED EDOM CV. 1000			movine searing dayoutile
02/08	631.36	FUNDS TRANS	ER FROM CIC XXXXX	X4329 REF # 007	70906471	
12/13	37,00	FUNDS TRANSF	ER FROM CK: XXXXX ER FROM CK: XXXXX	007 007 (007 REF # 1907	71202390 71834346	
aily Bak	ance Summary					
ate		ount Date		Amount	Date	
	83	63.30 02/09				Amount
- •				7,394.66	02/14	
2/06 2/08	•	94.65 62/13			02/23	7.031.66